



## Chemnad 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          | 162,201,089.00            |
| 311000000                      | Earmarked Funds                                              | B-2          | 166.00                    |
| 312000000                      | Reserves                                                     | B-3          | 53,238,765.00             |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 62,458,225.00             |
| 330000000                      | Secured Loans                                                | B-5          | 11,969,050.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 1,130,399.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 4,056,736.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>295,054,430.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 67,034.00                 |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 6,681,291.00              |
| 413000000                      | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 3,712,395.00              |
| 414000000                      | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 42,430,817.00             |
| 415000000                      | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 128,682,045.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -85,556,135.00            |
| 420000000                      | Investment –General Fund                                     | B-12         | 5,859,032.00              |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 38,677,903.00             |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 11,969,050.00             |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 134,562,322.00            |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 7,968,676.00              |
| 461000000                      | Accumulated provision against Loans, Advances and Deposits   | B-18(a)      | 0.00                      |
| 470000000                      | Other Assets                                                 | B-19         | 0.00                      |
| 480000000                      | Miscellaneous Expenditure to be written off                  | B-20         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>295,054,430.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                        |                     |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                          | 14,315,566.80       |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                      | 147,885,522.20      |
|                                                                  | Total                                                                                                                  | 162,201,089.00      |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                       | 166.00              |
|                                                                  | Total                                                                                                                  | 166.00              |
| <b>B-3 Reserves</b>                                              |                                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                        | 0.00                |
| 312100139                                                        | Capital Contribution--National Health Mission                                                                          | 0.00                |
| 312100182                                                        | Capital Contribution--Total Sanitation Scheme                                                                          | 0.00                |
| 312100201                                                        | Capital Contribution--Development Fund - General - Capital                                                             | 0.00                |
| 312100202                                                        | Capital Contribution--Development Fund - Special Component Plan – Capital                                              | 0.00                |
| 312100204                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                            | 0.00                |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant                           | 0.00                |
| 312100211                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                  | 0.00                |
| 312100302                                                        | Capital Contribution--Maintenance Grant - Non-Road                                                                     | 0.00                |
| 312100512                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                  | 0.00                |
| 312109901                                                        | Capital Contribution                                                                                                   | 53,238,765.00       |
| 312110001                                                        | Beneficiary Contribution (Utilised)                                                                                    | 0.00                |
|                                                                  | Total                                                                                                                  | 53,238,765.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                        |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b> |
| 320100125                                                        | Intergrated Child Development Service                                                                                  | 0.00                |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                              | 0.00                |
| 320100139                                                        | National Health Mission                                                                                                | 252,316.00          |
| 320100145                                                        | National Programme For Persons With Disabilities                                                                       | 450,000.00          |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                  | 177,048.00          |
| 320100174                                                        | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                              | 0.00                |
| 320100181                                                        | Total Sanitation Campaign                                                                                              | 352,617.00          |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                   | 5,283,722.00        |
| 320100197                                                        | Literacy Scheme Grant                                                                                                  | 0.00                |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                            | 1,382,735.00        |
| 320100200                                                        | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                             | 100,000.00          |
| 320100202                                                        | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 687,365.00          |
| 320100203                                                        | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                             | 8,701,790.00        |
| 320100204                                                        | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 950,984.00          |
| 320100999                                                        | Other Liabilities                                                                                                      | 4,624,495.00        |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                  | 11,342,522.00       |

|           |                                                                                                                                                       |               |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                                       | 24,928,419.00 |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 1,500.00      |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes                   | 40,000.00     |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                    | 0.00          |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                       | 953,519.00    |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                                                    | 100,000.00    |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats                                                            | 44,120.00     |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                                            | 704,761.00    |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                                         | 77,925.00     |
| 320700305 | Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats                                                         | 112,110.00    |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats                                                            | 233,056.00    |
| 320800101 | Beneficiary Contributions                                                                                                                             | 883,638.00    |
| 320800102 | Beneficiary Contribution (Direct Expenditure)                                                                                                         | 0.00          |
| 320900101 | Donations to CMDRF                                                                                                                                    | 3,196.00      |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                                        | 70,387.00     |
|           | Total                                                                                                                                                 | 62,458,225.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 11,969,050.00 |
|           | Total                            | 11,969,050.00 |

**B-6 Unsecured Loans**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 22,000.00    |
| 340100102 | Suppliers' Earnest Money Deposit           | 31,450.00    |
| 340100103 | Bidders' Earnest Money Deposit             | 12,000.00    |
| 340100201 | Contractors' Security Deposit              | 0.00         |
| 340100202 | Suppliers' Security Deposit                | 0.00         |
| 340100203 | Bidders' Security Deposit                  | 0.00         |
| 340100301 | Contractors' Retention                     | 545,474.00   |
| 340100303 | Election Deposit                           | 0.00         |
| 340109901 | Other Deposits                             | 2,100.00     |
| 340200101 | Rent Deposit                               | 463,625.00   |
| 340200102 | Auction Deposit                            | 25,750.00    |
| 340200104 | Electricity Connection - Deposit           | 0.00         |
| 340200106 | Deposit Received For Halls And Auditoriums | 21,000.00    |
| 340200199 | Other Deposits                             | 1,000.00     |
| 340800101 | Deposit Received From Others               | 6,000.00     |
|           | Total                                      | 1,130,399.00 |

| <b>B-8 Deposit works</b>     |                                                                                                        |                     |
|------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                  | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                              | Total                                                                                                  | 0.00                |
| <b>B-9 Other Liabilities</b> |                                                                                                        |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                                                      | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                                            | 0.00                |
| 350110102                    | Employee Liabilities - Net Salary Payable                                                              | 440,864.00          |
| 350110104                    | Employer Liabilities - Pension Contributions Payable                                                   | 75,053.00           |
| 350110105                    | Employee Liabilities – Terminal Leave Encashment Payable                                               | 0.00                |
| 350110106                    | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable                        | 0.00                |
| 350110108                    | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 4,173.00            |
| 350110199                    | Other Employee Liabilities Payable                                                                     | 0.00                |
| 350200101                    | Recoveries Payable - General Provident Fund                                                            | 0.00                |
| 350200102                    | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 88,350.00           |
| 350200103                    | Recoveries Payable - State Life Insurance                                                              | 7,900.00            |
| 350200104                    | Recoveries Payable - Group Insurance Scheme                                                            | 8,700.00            |
| 350200105                    | Recoveries Payable - Life Insurance Corporation                                                        | 14,872.00           |
| 350200106                    | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00                |
| 350200108                    | Recoveries Payable - House Building Advance                                                            | 0.00                |
| 350200111                    | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 10,000.00           |
| 350200114                    | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 9,000.00            |
| 350200115                    | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00                |
| 350200117                    | Recoveries Payable - MEDISEP                                                                           | 5,500.00            |
| 350200119                    | Recoveries Payable - Covid                                                                             | 0.00                |
| 350200199                    | Recoveries Payable - Other Recoveries From Employees                                                   | 12,568.00           |
| 350200201                    | Recoveries Payable - Income Tax Deducted At Source                                                     | 103,697.00          |
| 350200203                    | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 3,723.00            |
| 350200204                    | Recoveries Payable - National Pension Scheme                                                           | 7,678.00            |
| 350200205                    | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 64,657.00           |
| 350200206                    | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 64,657.00           |
| 350200207                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 35,258.00           |
| 350200208                    | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 35,258.00           |
| 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                                                       | 1,075,927.00        |
| 350300111                    | Government And Other Dues Payable - Flood Cess                                                         | 9,704.00            |
| 350300112                    | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 11,450.00           |
| 350300199                    | Government And Other Dues Payable - Others                                                             | 2,460.00            |
| 350400399                    | Refunds Payable - Other Fees                                                                           | 0.00                |
| 350400999                    | Refund of unutilised Grants - Prior period                                                             | 490,972.00          |
| 350409901                    | Refunds Payable - Others                                                                               | 282.00              |
| 350410101                    | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 262,983.00          |
| 350410102                    | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 195,420.00          |
| 350410104                    | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 196,258.00          |
| 350410301                    | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 80,350.00           |

|           |                                                      |              |
|-----------|------------------------------------------------------|--------------|
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00         |
| 350800101 | Liability In Respect Of Stale Cheques                | 30,478.00    |
| 350800199 | Other Creditors                                      | 708,544.00   |
|           | Total                                                | 4,056,736.00 |

**B-10 Provisions**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 67,034.00    |
|           | Total              | 67,034.00    |

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

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 6,681,291.00 |
|           | Total                    | 6,681,291.00 |

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

| Code      | Head                                                                                          | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------|--------------|
| 413100001 | Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan                 | 582,490.00   |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 118,810.00   |
| 413100111 | Agriculture - Machinery Equipments(Public)-Machines-Tractor                                   | 998,900.00   |
| 413100122 | Agriculture - Machineries (Public)                                                            | 0.00         |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital                                         | 384,643.00   |
| 413130001 | Fisheries-Infrastructure-Fisheries House/Matsya Bhavan                                        | 48,000.00    |
| 413130006 | Fisheries-Infrastructure- Fish Market                                                         | 1,579,552.00 |
|           | Total                                                                                         | 3,712,395.00 |

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

| Code      | Head                                                                                                                                   | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School                                                                           | 424,500.00   |
| 414100105 | Primary Education- Furniture In Government School                                                                                      | 1,899,965.00 |
| 414100106 | Primary Education-Buildings In Government Schools                                                                                      | 1,605,615.00 |
| 414100109 | Primary Education-It Equipments For Government Schools                                                                                 | 1,142,756.00 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School                                                                             | 159,500.00   |
| 414100115 | Primary Education-Computerisation In Govt School                                                                                       | 80,500.00    |
| 414100116 | Primary Education-Land For Govt School                                                                                                 | 25,520.00    |
| 414100205 | Secondary Education- Furniture In Government School                                                                                    | 799,907.00   |
| 414100301 | Higher Secondary Education-Sanitation Facilities In Government School                                                                  | 362,482.00   |
| 414100701 | Schools - Construction of Toilet                                                                                                       | 1,022,660.00 |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution     | 135,000.00   |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions | 135,000.00   |
| 414102101 | Books For Library-Purchases Of Reading Books                                                                                           | 187,410.00   |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha                                                       | 241,326.00   |
| 414103006 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres                                                             | 300,000.00   |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                                                       | 182,000.00   |
| 414110006 | Medical Institution-Alloppathy-Sidewall                                                                                                | 363,293.00   |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                                                             | 1,407,727.00 |
| 414110011 | Medical Institution-Alloppathy- Furniturs (Health)                                                                                     | 500,000.00   |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414110101 | Medical Institution-Ayurveda-Health- Buildings                                                | 581,249.00    |
| 414110106 | Medical Institution-Ayurveda-Sidewall                                                         | 375,786.00    |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions                      | 18,939.00     |
| 414110111 | Medical Institution-Ayurveda- Furniturs (Health)                                              | 436,653.00    |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 177,306.00    |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                | 93,850.00     |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 3,194,708.00  |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 86,502.00     |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 163,957.00    |
| 414130001 | Public Programmes-Toilet                                                                      | 991,987.00    |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                        | 97,446.00     |
| 414130104 | Cremetorium-Shed For Cremetorium                                                              | 168,713.00    |
| 414130105 | Waste Management - Sewage Tratment                                                            | 147,693.00    |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 1,580,697.00  |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 2,935,081.00  |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 296,700.00    |
| 414150003 | Child Welfare- Furniture For Buds School                                                      | 142,002.00    |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 120,495.00    |
| 414150101 | Welfare Of The Aged- Equipments For Oldage Homes                                              | 195,967.00    |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes                                                | 605,792.00    |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 1,767,432.00  |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 263,892.00    |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials                                      | 2,233,894.00  |
| 414180001 | Institutional Development- Equipments For Transferred Vocational Training Centres             | 1,099,720.00  |
| 414200002 | Electricity Line Extension- Electric Line For Colony Electrification                          | 2,547,929.00  |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions                 | 7,042,809.00  |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments              | 2,172,254.00  |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                                    | 261,946.00    |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 600,000.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 640,580.00    |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers                             | 413,677.00    |
|           | Total                                                                                         | 42,430,817.00 |

**B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

| Code      | Head                                                   | Amount (Rs.)  |
|-----------|--------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 12,031,391.00 |
| 415100002 | Streetlights- New Line For Street Lights               | 110,478.00    |
| 415100003 | Streetlights- Streelights                              | 11,503,483.00 |
| 415100004 | Streetlights- Street Light Meter                       | 17,784.00     |
| 415100101 | Electrification Of Offices-Office Electrification      | 177,530.00    |
| 415110001 | Roads- New Roads                                       | 24,629,997.00 |
| 415110002 | Roads-Mettalled Roads                                  | 197,151.00    |
| 415110003 | Roads-Tarred                                           | 22,403,467.00 |
| 415110004 | Roads-Drainage                                         | 2,870,003.00  |
| 415110005 | Roads - Connectivity Plan                              | 66,000.00     |
| 415110201 | Footpaths- Foot Paths                                  | 5,155,335.00  |
| 415110301 | Bridges- New Bridges                                   | 555,427.00    |

|           |                                                                 |                |
|-----------|-----------------------------------------------------------------|----------------|
| 415110401 | Culverts- New Culverts                                          | 541,130.00     |
| 415120002 | Local Self Government Institution Officer Building-New Building | 307,267.00     |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 7,556,192.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 8,503,527.00   |
| 415120102 | Other Buildings-New Building                                    | 27,750,995.00  |
| 415120105 | Other Buildings-Sanitation Facilities                           | 631,053.00     |
| 415120106 | Other Buildings-Sidewall                                        | 1,700,000.00   |
| 415120108 | Other Buildings- Equipments                                     | 786,999.00     |
| 415120109 | Other Buildings- Furniture                                      | 53,575.00      |
| 415140001 | Vehicles For Office Use                                         | 1,133,261.00   |
|           | Total                                                           | 128,682,045.00 |

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

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -3,751,224.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -44,489,626.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -363,067.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,660,614.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -16,945,127.00 |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -506,641.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -788,978.00    |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -5,008,955.00  |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -8,363,582.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -3,678,321.00  |
|           | Total                                                                              | -85,556,135.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.) |
|-----------|------------------------------|--------------|
| 420800101 | Investments - Fixed Deposits | 5,859,032.00 |
|           | Total                        | 5,859,032.00 |

**B-13 Sundry Debtors #**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-14 Stock in Hand (Inventories)**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-15 Sundry Debtors (Receivables)**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)           | 1,056,723.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)          | 641,817.00   |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)      | 684,760.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)      | 509,626.00   |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                   | 0.00         |
| 431100109 | Receivables For Service charge on Central Government Buildings (Current) | 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         |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears)                 | 0.00         |
| 431120105 | Receivables For Profession Tax - Traders (Current)                       | 0.00         |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                       | 0.00         |

|           |                                                                                                 |               |
|-----------|-------------------------------------------------------------------------------------------------|---------------|
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0.00          |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0.00          |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 40,042.00     |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 396,586.00    |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                   | 0.00          |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears)                                                   | 0.00          |
| 431400198 | Other Rents Receivables (Current)                                                               | 0.00          |
| 431400199 | Other Rents Receivables (Arrears)                                                               | 0.00          |
| 431409901 | Other Receivables (Current)                                                                     | 0.00          |
| 431500199 | Receivables of Redemption                                                                       | 35,490,134.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | -141,785.00   |
|           | Total                                                                                           | 38,677,903.00 |

**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 | 11,969,050.00 |
|           | Total                      | 11,969,050.00 |

**B-17 Cash and Bank Balance**

| Code      | Head                                                                        | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------------------|---------------|
| 450100101 | Cash                                                                        | 0.00          |
| 450210101 | CANARA BANK Health Grant Towards Building less 6539-( 110046276539)         | 8,701,790.00  |
| 450210101 | STATE BANK OF INDIA own fund 4636-( 67383204636)                            | 8,217,954.00  |
| 450210101 | State Bank of India-( 37049327777)                                          | 4,107,773.00  |
| 450210101 | UNION BANK -( 626602010005669)                                              | 11,893,599.00 |
| 450210101 | SBI, PYCKA 89326-( 67092089326)                                             | 177,048.00    |
| 450210101 | KERALA GRAMIN BANK, CFC 30451-( 40693101030451)                             | 34,057,832.00 |
| 450210101 | Kerala Gramin Bank MGNREGS-( 40454100009256)                                | 0.00          |
| 450210101 | CANARA BANK Health Grant for Diagnostic infrastructure 1537-( 110046281537) | 1,137,365.00  |
| 450210101 | CANARA Health Grant towards Conversion 5990-( 110046275990)                 | 950,984.00    |
| 450210101 | VIJAYA BANK PLAN FUND -( 68750100006764)                                    | 7,400.00      |
| 450210101 | Union Bank Plan Fund -228-( 6266020000228)                                  | 166,902.00    |
| 450210101 | CanaraPFMS Literacy 195-( 110079890195)                                     | 0.00          |
| 450210101 | SBI Epayment New 5794-( 41394845794)                                        | 8,162,663.00  |
| 450210101 | CANARA BANK UPI 206350-( 120024206350)                                      | 3,941,156.00  |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                               | 21,927.00     |
| 450210102 | PERUMBALA SCB RELIEF FUND 5791-( 5791)                                      | 166.00        |
| 450210102 | Chattanchal Co-op urban Soc- MN Laksham veedu 2006 v-( 2006)                | 681,983.00    |
| 450210102 | CHATTANCHAL Co-Ope URBAN SANITATION 2009-( 2009)                            | 1,040,975.00  |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                               | 0.00          |
| 450210102 | Chemnad SCB FD (37704) SB A/c 8424-( 8424)                                  | 100.00        |
| 450210102 | Chemnad SCB EMS 5874-( 5874)                                                | 729,885.00    |
| 450210102 | Kalanad SCB EMS-3632-( 3632)                                                | 437,249.00    |
| 450210102 | Perumbala SCB - EMS 5401-( 5401)                                            | 1,199,068.00  |
| 450210102 | PERUMBALA SERVICE CO-OPERATIVE BANK -( 1629)                                | 57,704,140.00 |
| 450210102 | Chattanchal Co-op Urban Soc - Anganwadi 2008-( 2008)                        | 92,978.00     |

|                                                                           |                                                                          |                     |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
| 450210104                                                                 | SUB TREASURY, CHATTANCHAL-( 799013000000275)                             | -8,869,579.00       |
| 450210105                                                                 | Treasury Covid 1544-( 799012900001544)                                   | 0.00                |
| 450210201                                                                 | TREASURY JOINT VENTURE 2008-( 799011400002008)                           | 0.00                |
| 450240174                                                                 | IDBI SBM Phase 2 A/c No. 204170-( 0450104000204170)                      | 0.00                |
| 450280001                                                                 | Keral Bank Life Loan 4200002-( 1502210004200002)                         | 964.00              |
|                                                                           | Total                                                                    | 134,562,322.00      |
| <b>B-18 Loans, advances and deposits</b>                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                 | Festival Advance                                                         | 20,000.00           |
| 460100103                                                                 | Temporary Advance For Official Purposes                                  | 2,433,586.00        |
| 460100105                                                                 | Tour Traveling Allowance Advance                                         | 0.00                |
| 460100199                                                                 | Other Advances                                                           | 143,982.00          |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 365,015.00          |
| 460500204                                                                 | Advance To Implementing Agencies - Deposit With Ground Water Department  | 363,899.00          |
| 460500501                                                                 | Advance To Implementing Officers                                         | 822,450.00          |
| 460500601                                                                 | Advance to Gramalakshmi Mudralayam                                       | 11,134.00           |
| 460500801                                                                 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 3,789,310.00        |
| 460509901                                                                 | Advance To Others                                                        | 19,300.00           |
|                                                                           | Total                                                                    | 7,968,676.00        |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |
| <b>B-19 Other Assets</b>                                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |



## Chemnad 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           | 5969138 | 1535   | 5967603     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                             | 0           | 0           | 6300080 | 0      | 6300080     |             |
| 110200101 | Profession Tax - Institutions                                                         | 0           | 0           | 34000   | 0      | 34000       |             |
| 110200102 | Profession Tax - Employees                                                            | 0           | 0           | 3133032 | 197940 | 2935092     |             |
| 110200105 | Profession Tax - Traders                                                              | 0           | 0           | 813220  | 0      | 813220      |             |
| 130100101 | Rent From Buildings                                                                   | 0           | 0           | 862595  | 0      | 862595      |             |
| 130100102 | Rent From Lease Of Lands                                                              | 0           | 0           | 24659   | 0      | 24659       |             |
| 130300101 | Rent From Auditoriums And Halls                                                       | 0           | 0           | 4500    | 0      | 4500        |             |
| 130400101 | Daily Rentals From Local body Properties                                              | 0           | 0           | 1000    | 0      | 1000        |             |
| 130800199 | Other Rents                                                                           | 0           | 0           | 2000    | 0      | 2000        |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                     | 0           | 0           | 650     | 0      | 650         |             |
| 140100103 | Registration Fee From Tutorial Institutions                                           | 0           | 0           | 50      | 0      | 50          |             |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee                            | 0           | 0           | 15      | 0      | 15          |             |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                           | 0           | 0           | 130     | 0      | 130         |             |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                            | 0           | 0           | 48      | 0      | 48          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 0           | 0           | 150     | 0      | 150         |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                           | 0           | 0           | 90      | 0      | 90          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                 | 0           | 0           | 319060  | 500    | 318560      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                               | 0           | 0           | 2450    | 50     | 2400        |             |
| 140110199 | Other Licence Fees                                                                    | 0           | 0           | 50      | 0      | 50          |             |
| 140120101 | Permit Fee For Construction Of Buildings                                              | 0           | 0           | 4642256 | 518901 | 4123355     |             |
| 140120104 | Permit Fee For Running Machinery                                                      | 0           | 0           | 100     | 0      | 100         |             |
| 140120105 | Fee for Building Regularisation                                                       | 0           | 0           | 1920624 | 159557 | 1761067     |             |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0           | 0           | 10000   | 0      | 10000       |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                    | 0           | 0           | 385     | 0      | 385         |             |
| 140130104 | Fee for Name Inclusion After School Admission                                         | 0           | 0           | 20      | 0      | 20          |             |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 0           | 0           | 1740    | 0      | 1740        |             |
| 140130106 | Fee for Issue Of Death Certificate                                                    | 0           | 0           | 15      | 0      | 15          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                             | 0           | 0           | 70      | 0      | 70          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                     | 0           | 0           | 86      | 0      | 86          |             |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 40900    | 0       | 40900       |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 11500    | 0       | 11500       |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 1600     | 0       | 1600        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 0           | 0           | 10800    | 0       | 10800       |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 0           | 0           | 920      | 0       | 920         |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 0           | 0           | 6        | 0       | 6           |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 0           | 0           | 462      | 0       | 462         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 0           | 0           | 242591   | 245     | 242346      |             |
| 140200105 | Penalties And Fines - Death Registration                                                                  | 0           | 0           | 5        | 0       | 5           |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 0           | 0           | 15500    | 0       | 15500       |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 0           | 0           | 350      | 0       | 350         |             |
| 140200109 | Penalties For Violation Of Act                                                                            | 0           | 0           | 69500    | 0       | 69500       |             |
| 140200110 | Penalties And Fines - Ownership Change                                                                    | 0           | 0           | 33000    | 500     | 32500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 0           | 0           | 48799    | 7628    | 41171       |             |
| 140400101 | Notice Fee                                                                                                | 0           | 0           | 27443    | 380     | 27063       |             |
| 140400102 | Warrant Fee                                                                                               | 0           | 0           | 10       | 0       | 10          |             |
| 140400106 | Search Fee - Birth Registration                                                                           | 0           | 0           | 1262     | 14      | 1248        |             |
| 140400107 | Compounding Fee                                                                                           | 0           | 0           | 3850     | 0       | 3850        |             |
| 140400109 | Application Fee                                                                                           | 0           | 0           | 330900   | 33800   | 297100      |             |
| 140400115 | Search Fee - Death Registration                                                                           | 0           | 0           | 284      | 0       | 284         |             |
| 140400199 | Other Fees                                                                                                | 0           | 0           | 47547    | 0       | 47547       |             |
| 140500208 | Hospital Kiosks Receipts                                                                                  | 0           | 0           | 1000     | 0       | 1000        |             |
| 150100108 | Receipts from Sale Of Sand                                                                                | 0           | 0           | 798444   | 58400   | 740044      |             |
| 150110101 | Receipts from Sale Of Tender Forms                                                                        | 0           | 0           | 565606   | 900     | 564706      |             |
| 150110199 | Receipts from Sale Of Other Forms                                                                         | 0           | 0           | 1400     | 0       | 1400        |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.                                                 | 0           | 0           | 40921    | 0       | 40921       |             |
| 160100101 | Development Fund - General                                                                                | 0           | 0           | 42261353 | 738282  | 41523071    |             |
| 160100102 | Development Fund - Special Component Plan                                                                 | 0           | 0           | 2358882  | 320529  | 2038353     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                         | 0           | 0           | 3267775  | 267269  | 3000506     |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                   | 0           | 0           | 3635988  | 2616878 | 1019110     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                           | 0           | 0           | 2180749  | 0       | 2180749     |             |
| 160100401 | Maintenance Fund - Road Assets                                                                            | 0           | 0           | 14783522 | 4133533 | 10649989    |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                        | 0           | 0           | 15700061 | 2266823 | 13433238    |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                       | 0           | 0           | 41475345 | 3373100 | 38102245    |             |

| Code      | Head                                                                          | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                     | 0           | 0           | 42936417 | 0       | 42936417    |             |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban)                                     | 0           | 0           | 132000   | 0       | 132000      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                              | 0           | 0           | 37360200 | 0       | 37360200    |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage         | 0           | 0           | 270000   | 0       | 270000      |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                            | 0           | 0           | 51337100 | 0       | 51337100    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                      | 0           | 0           | 3097800  | 0       | 3097800     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0           | 0           | 15171600 | 0       | 15171600    |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50             | 0           | 0           | 1054000  | 0       | 1054000     |             |
| 160100907 | Integrated Child Development Scheme                                           | 0           | 0           | 3923245  | 0       | 3923245     |             |
| 160102601 | Beneficiary Contribution (Utilised)                                           | 0           | 0           | 977154   | 0       | 977154      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats        | 0           | 0           | 880000   | 0       | 880000      |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats           | 0           | 0           | 5488184  | 0       | 5488184     |             |
| 160300299 | Contributions Towards Other Schemes - From Other Institutions                 | 0           | 0           | 100000   | 0       | 100000      |             |
| 170100101 | Interest On Fixed Deposits                                                    | 0           | 0           | 446532   | 0       | 446532      |             |
| 171100101 | Interest From Bank Accounts                                                   | 0           | 0           | 4061084  | 1918509 | 2142575     |             |
| 180100102 | Deposits Forfeited - Earnest Money Deposit                                    | 0           | 0           | 31175    | 0       | 31175       |             |
| 180100103 | Deposits Forfeited - Security Deposit                                         | 0           | 0           | 10599    | 40      | 10559       |             |
| 180100199 | Deposits Forfeited - Other Deposits                                           | 0           | 0           | 49000    | 0       | 49000       |             |
| 190100101 | Prior Period Income-Property Tax                                              | 0           | 0           | 48447    | 0       | 48447       |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders   | 0           | 0           | 4300     | 0       | 4300        |             |
| 190200201 | Prior Period Income - License Fees                                            | 0           | 0           | 800      | 0       | 800         |             |
| 190200401 | Prior Period Income - Other Incomes                                           | 0           | 0           | 28067    | 0       | 28067       |             |
| 210100101 | Salaries - Secretary                                                          | 0           | 0           | 77738    | 593905  |             | 516167      |
| 210100102 | Salaries - Permanent Staff                                                    | 0           | 0           | 0        | 5436322 |             | 5436322     |
| 210100103 | Salaries - Temporary Staff - Recruited Through Employment Exchange            | 0           | 0           | 0        | 171388  |             | 171388      |
| 210100105 | Salaries - Part Time Contingent Staff                                         | 0           | 0           | 0        | 473055  |             | 473055      |
| 210100106 | Salaries - Contract Staff                                                     | 0           | 0           | 0        | 621185  |             | 621185      |
| 210100107 | Salaries - Honorarium Staff                                                   | 0           | 0           | 0        | 372817  |             | 372817      |
| 210100201 | Wages - Daily Wages Staff                                                     | 0           | 0           | 1800     | 1111752 |             | 1109952     |
| 210100303 | Bonus -Contingent Staff                                                       | 0           | 0           | 0        | 8000    |             | 8000        |
| 210100304 | Bonus - Contract Staff                                                        | 0           | 0           | 0        | 61990   |             | 61990       |
| 210100306 | Telephone Charges-Secretary                                                   | 0           | 0           | 235      | 2766    |             | 2531        |
| 210200101 | Travelling Allowances - Secretary                                             | 0           | 0           | 0        | 32400   |             | 32400       |

| Code      | Head                                                                | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 210200102 | Travelling Allowances - Permanent Staff                             | 0           | 0           | 0     | 116544  |             | 116544      |
| 210200104 | Travelling Allowances - Contract Staff                              | 0           | 0           | 0     | 10446   |             | 10446       |
| 210200202 | Medical Re-Imbursement- Permanent Staff                             | 0           | 0           | 0     | 119742  |             | 119742      |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0     | 22000   |             | 22000       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0     | 10130   |             | 10130       |
| 210200210 | Special Festival Allowance- Daily Wages Staff                       | 0           | 0           | 0     | 39000   |             | 39000       |
| 210200212 | Spectacle Allowance                                                 | 0           | 0           | 0     | 1500    |             | 1500        |
| 210200299 | Other Benefits And Allowances                                       | 0           | 0           | 0     | 500     |             | 500         |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                    | 0           | 0           | 0     | 170400  |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                   | 0           | 0           | 235   | 2115    |             | 1880        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0     | 139200  |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees            | 0           | 0           | 0     | 331200  |             | 331200      |
| 210200306 | Monthly Honorarium - Members/Councillors                            | 0           | 0           | 0     | 1728000 |             | 1728000     |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 235   | 2350    |             | 2115        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                           | 0           | 0           | 0     | 12500   |             | 12500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0     | 9750    |             | 9750        |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 1750  | 29250   |             | 27500       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0     | 120400  |             | 120400      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0     | 33188   |             | 33188       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 3375    |             | 3375        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0     | 3808    |             | 3808        |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0     | 39496   |             | 39496       |
| 210300102 | Pension Contributions - Permanent Staff                             | 0           | 0           | 0     | 646673  |             | 646673      |
| 210300104 | Pension Contributions - Part Time Contingent Staff                  | 0           | 0           | 0     | 31786   |             | 31786       |
| 210300111 | Contributory Pension (NPS) - Localbody Share                        | 0           | 0           | 0     | 60873   |             | 60873       |
| 210300203 | Leave Surrender - Permanent Staff                                   | 0           | 0           | 0     | 309733  |             | 309733      |
| 210300205 | Leave Surrender - Part Time Contingent Staff                        | 0           | 0           | 0     | 11254   |             | 11254       |
| 210300206 | Leave Surrender- Contract Staff                                     | 0           | 0           | 0     | 17344   |             | 17344       |
| 210400101 | Terminal Leave Encashment- Secretary                                | 0           | 0           | 0     | 965700  |             | 965700      |
| 220110101 | Electricity Charges - Office                                        | 0           | 0           | 0     | 245727  |             | 245727      |
| 220110102 | Electricity Charges - Transferred Institutions                      | 0           | 0           | 0     | 40785   |             | 40785       |
| 220110104 | Water Charges - Transferred Institutions                            | 0           | 0           | 0     | 9575    |             | 9575        |
| 220110199 | Other Office Maintenance Expenses                                   | 0           | 0           | 27546 | 112973  |             | 85427       |

| Code      | Head                                                                                         | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 220120101 | Telephone Expenses - Office                                                                  | 0           | 0           | 4547  | 15262   |             | 10715       |
| 220120102 | Telephone Expenses - Transferred Institutions                                                | 0           | 0           | 0     | 5532    |             | 5532        |
| 220120103 | Postage Expenses                                                                             | 0           | 0           | 0     | 5250    |             | 5250        |
| 220120104 | Internet Charges                                                                             | 0           | 0           | 22695 | 98381   |             | 75686       |
| 220120105 | Other Expenses-Transferred Institutions                                                      | 0           | 0           | 0     | 4318    |             | 4318        |
| 220120107 | Refreshment Charges - Committee Meetings                                                     | 0           | 0           | 9205  | 67505   |             | 58300       |
| 220120108 | Refreshment Charges - Other Meetings                                                         | 0           | 0           | 0     | 124319  |             | 124319      |
| 220200102 | Purchase Of News Paper                                                                       | 0           | 0           | 0     | 22470   |             | 22470       |
| 220200103 | Purchase Of Periodicals                                                                      | 0           | 0           | 0     | 14980   |             | 14980       |
| 220210101 | Printing Charges                                                                             | 0           | 0           | 0     | 162363  |             | 162363      |
| 220210102 | Stationery Expenses                                                                          | 0           | 0           | 0     | 199744  |             | 199744      |
| 220510102 | Legal Expenses Other Than For Recoveries                                                     | 0           | 0           | 0     | 10000   |             | 10000       |
| 220520199 | Other Professional Fees Except Legal Expenses                                                | 0           | 0           | 0     | 4130    |             | 4130        |
| 220600101 | Newspaper Advertisement Charges                                                              | 0           | 0           | 0     | 33738   |             | 33738       |
| 220600199 | Other Advertisement & Publicity Charges                                                      | 0           | 0           | 0     | 69840   |             | 69840       |
| 220700101 | Election Expenses - Printing Charges                                                         | 0           | 0           | 0     | 60427   |             | 60427       |
| 220800104 | Grama Sabha Expenses                                                                         | 0           | 0           | 0     | 36000   |             | 36000       |
| 220800109 | Donations And Contributions As Per Government Order                                          | 0           | 0           | 0     | 35000   |             | 35000       |
| 220800199 | Other Administrative Expenses                                                                | 0           | 0           | 0     | 1091026 |             | 1091026     |
| 230100101 | Electricity Charges For Street Lights                                                        | 0           | 0           | 0     | 3045953 |             | 3045953     |
| 230100201 | Diesel, Petrol, Gas & Lubricants For President'S Vehicle                                     | 0           | 0           | 0     | 44413   |             | 44413       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 0     | 92243   |             | 92243       |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0     | 29045   |             | 29045       |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0     | 5014    |             | 5014        |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0           | 0           | 0     | 3000    |             | 3000        |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0     | 62770   |             | 62770       |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0     | 29918   |             | 29918       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0     | 68543   |             | 68543       |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0           | 0           | 0     | 2500    |             | 2500        |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 2303  | 19316   |             | 17013       |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 0           | 0           | 0     | 1500    |             | 1500        |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0     | 4200    |             | 4200        |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0     | 7810    |             | 7810        |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0     | 2905    |             | 2905        |
| 240800101 | Other Finance Expenses                                                                       | 0           | 0           | 0     | 32776   |             | 32776       |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0     | 96000   |             | 96000       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0     | 442464  |             | 442464      |

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| 250100102 | Coconut-Biofertiliser Distribution                                                                  | 0           | 0           | 0  | 352119  |             | 352119      |
| 250100103 | Coconut-Fertiliser Distribution                                                                     | 0           | 0           | 0  | 704189  |             | 704189      |
| 250100104 | Coconut-Lime Distribution                                                                           | 0           | 0           | 0  | 352862  |             | 352862      |
| 250100202 | Arecanut-Biofertiliser Distribution                                                                 | 0           | 0           | 0  | 767958  |             | 767958      |
| 250100203 | Arecanut-Fertiliser Distribution                                                                    | 0           | 0           | 0  | 639463  |             | 639463      |
| 250100204 | Arecanut-Lime Distribution                                                                          | 0           | 0           | 0  | 259130  |             | 259130      |
| 250100205 | Arecanut-Biopesticides Distribution                                                                 | 0           | 0           | 0  | 101379  |             | 101379      |
| 250100206 | Arecanut-Pesticides Distribution                                                                    | 0           | 0           | 0  | 72557   |             | 72557       |
| 250100301 | Vegetables-Seed Distribution                                                                        | 0           | 0           | 0  | 3630    |             | 3630        |
| 250100302 | Vegetables-Tender Plants Distribution                                                               | 0           | 0           | 0  | 375000  |             | 375000      |
| 250100308 | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                        | 0           | 0           | 0  | 88000   |             | 88000       |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag                                                   | 0           | 0           | 0  | 2651015 |             | 2651015     |
| 250100315 | Vegetables - Extension of School Cultivation - Providing equipments                                 | 0           | 0           | 0  | 18000   |             | 18000       |
| 250100401 | Plantain-Tender Plants Distribution                                                                 | 0           | 0           | 0  | 140500  |             | 140500      |
| 250100501 | Tuber Crops-Seed Distribution                                                                       | 0           | 0           | 0  | 625000  |             | 625000      |
| 250100801 | Mushroom Cultivation-Seed Distribution                                                              | 0           | 0           | 0  | 23000   |             | 23000       |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee                                                    | 0           | 0           | 0  | 216370  |             | 216370      |
| 250101502 | Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups | 0           | 0           | 0  | 15000   |             | 15000       |
| 250101609 | Agriculture Related Facilities                                                                      | 0           | 0           | 0  | 341100  |             | 341100      |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual)                                               | 0           | 0           | 0  | 431887  |             | 431887      |
| 250102005 | Irrigation-Others-Maintenance Of Well For Irrigation                                                | 0           | 0           | 0  | 941523  |             | 941523      |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation                                               | 0           | 0           | 0  | 2137784 |             | 2137784     |
| 250102205 | Water Conservation - Well Recharging                                                                | 0           | 0           | 0  | 48734   |             | 48734       |
| 250102402 | Environment-Bio-Diversity Survey And Preparation Of Register                                        | 0           | 0           | 0  | 2000    |             | 2000        |
| 250104101 | Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production                                   | 0           | 0           | 0  | 88904   |             | 88904       |
| 250104201 | Haritha Keralam - Green House                                                                       | 0           | 0           | 0  | 292464  |             | 292464      |
| 250104401 | Crops In Rubber Plantations - Fruits And Vegetable Farming                                          | 0           | 0           | 0  | 950000  |             | 950000      |
| 250105701 | Integrated Farming                                                                                  | 0           | 0           | 0  | 15000   |             | 15000       |
| 250110001 | Cow-Providing Animals                                                                               | 0           | 0           | 0  | 840000  |             | 840000      |
| 250110008 | Poultry-Providing Birds                                                                             | 0           | 0           | 0  | 635050  |             | 635050      |
| 250110014 | Cow - Fodder For Milking Cow                                                                        | 0           | 0           | 0  | 595335  |             | 595335      |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                                  | 0           | 0           | 0  | 23809   |             | 23809       |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                   | 0           | 0           | 0  | 802253  |             | 802253      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)               | 0           | 0           | 0  | 22465   |             | 22465       |
| 250110107 | Animal Husbandry-Infrastructure - Cattleshed                                                        | 0           | 0           | 0  | 50000   |             | 50000       |

| Code      | Head                                                                                             | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
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|           | Renovation, Manure Pit and Urine Trough Construction                                             |             |             |         |         |             |             |
| 250110203 | Disease Control-Anti-Rabis Programmes                                                            | 0           | 0           | 0       | 60000   |             | 60000       |
| 250110303 | Protection Of Animals - Minerals, Dewormer                                                       | 0           | 0           | 0       | 81183   |             | 81183       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies              | 0           | 0           | 0       | 1757454 |             | 1757454     |
| 250131404 | Fisheries-Infrastructure-Maintenance Of Fish Markets                                             | 0           | 0           | 0       | 293855  |             | 293855      |
| 250131601 | Welfare of Fishermen - Laptops for fisher children                                               | 0           | 0           | 0       | 480795  |             | 480795      |
| 250131602 | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )                         | 0           | 0           | 0       | 344732  |             | 344732      |
| 250140807 | Service Enterprises - Skill Developement                                                         | 0           | 0           | 0       | 12000   |             | 12000       |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0           | 0           | 3292    | 12838   |             | 9546        |
| 251100001 | Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School                  | 0           | 0           | 0       | 781070  |             | 781070      |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School                              | 0           | 0           | 0       | 430318  |             | 430318      |
| 251100003 | Pre-Primary Education-Maintenance Of Play Ground In Government School                            | 0           | 0           | 1061620 | 1061620 |             |             |
| 251100015 | Pre-Primary Education-Construction Of Sanitation In Govt School                                  | 0           | 0           | 810831  | 448815  | 362016      |             |
| 251100017 | Pre-Primary Education-Construction Of Kitchen Renovation In Govt School                          | 0           | 0           | 515841  | 515841  |             |             |
| 251100101 | Primary Education-Maintenance Of Sanitation Facilities In Government School                      | 0           | 0           | 0       | 362016  |             | 362016      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                  | 0           | 0           | 0       | 4647727 |             | 4647727     |
| 251100103 | Primary Education-Maintenance Of Play Ground In Government School                                | 0           | 0           | 300000  | 457569  |             | 157569      |
| 251100104 | Primary Education-Drinking Facilities In Government School-Maintenance                           | 0           | 0           | 0       | 53386   |             | 53386       |
| 251100601 | Education Related Activties-Development Of Educational Quality                                   | 0           | 0           | 0       | 156350  |             | 156350      |
| 251100603 | Education Related Activties-Law Literacy To High School Students                                 | 0           | 0           | 0       | 115550  |             | 115550      |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students          | 0           | 0           | 0       | 1117402 |             | 1117402     |
| 251100605 | Education Related Activties-Ssa Share                                                            | 0           | 0           | 0       | 3193000 |             | 3193000     |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students              | 0           | 0           | 99993   | 0       | 99993       |             |
| 251100612 | Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen  | 0           | 0           | 0       | 116295  |             | 116295      |

| Code      | Head                                                                                                                                                           | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
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| 251100615 | Education Related Activties-<br>Contribution From Police<br>Department To Students Police<br>Cadet Project                                                     | 0           | 0           | 0      | 150000  |             | 150000      |
| 251100902 | Equivalence Examination-<br>Equivalence Study-Fees For<br>Students                                                                                             | 0           | 0           | 0      | 331550  |             | 331550      |
| 251101001 | Infrastructure For Reading<br>Rooms, Libraries And<br>Grama/Ward Sabha Centres-<br>Maintenance Of Library<br>Building Of Local Self<br>Government Institutions | 0           | 0           | 0      | 231997  |             | 231997      |
| 251101002 | Infrastructure For Reading<br>Rooms, Libraries And<br>Grama/Ward Sabha Centres-<br>Maintenance Of Furniture For<br>The Library Of LSGI's                       | 0           | 0           | 134100 | 268200  |             | 134100      |
| 251101101 | Infrastructure For Reading<br>Rooms, Libraries And<br>Grama/Ward Sabha Centres-<br>Increasing Library Facilities Of<br>Local Self Government<br>Institutions   | 0           | 0           | 0      | 91900   |             | 91900       |
| 251101103 | Gramasabha/Ward Sabha<br>Centres-Rent For<br>Gramasabha/Wardsabha Centres<br>And Allied Activities                                                             | 0           | 0           | 0      | 2000    |             | 2000        |
| 251101201 | Infrastructure For Arts-Culture-<br>Sports And Youth Welfare-<br>Maintenance Of Stadium                                                                        | 0           | 0           | 0      | 574451  |             | 574451      |
| 251101301 | Promotion Of Arts-Culture-<br>Sports-Sports Training                                                                                                           | 0           | 0           | 0      | 449966  |             | 449966      |
| 251101302 | Promotion Of Arts-Culture-<br>Sports-Keralotsavam                                                                                                              | 0           | 0           | 149572 | 299144  |             | 149572      |
| 251101303 | Promotion Of Arts-Culture-<br>Sports-Cultural Activities                                                                                                       | 0           | 0           | 0      | 12250   |             | 12250       |
| 251110002 | Medical Institution-Alloppathy-<br>Maintenance Of Building                                                                                                     | 0           | 0           | 0      | 418292  |             | 418292      |
| 251110008 | Medical Institution-Alloppathy-<br>Purchase Of Medicines For<br>Hospitals                                                                                      | 0           | 0           | 49583  | 4578838 |             | 4529255     |
| 251110010 | Medical Institution-Alloppathy-<br>Maintenance Of Furniture                                                                                                    | 0           | 0           | 0      | 75870   |             | 75870       |
| 251110012 | Medical Institution-Alloppathy-<br>Health-Related Activities                                                                                                   | 0           | 0           | 99930  | 7365541 |             | 7265611     |
| 251110013 | Medical Institution-Alloppathy-<br>Repairs And Maintenance Of<br>Hospital Equipments                                                                           | 0           | 0           | 0      | 224900  |             | 224900      |
| 251110014 | Allopathic Health Institutions -<br>Doctor and Paramedical Staff -<br>Honorarium                                                                               | 0           | 0           | 0      | 896783  |             | 896783      |
| 251110102 | Medical Institution-Ayurveda-<br>Maintenance Of Building                                                                                                       | 0           | 0           | 0      | 467815  |             | 467815      |
| 251110109 | Medical Institution-Ayurveda-<br>Purchase Of Medcines In Health<br>Institutions                                                                                | 0           | 0           | 0      | 1400000 |             | 1400000     |
| 251110501 | Health Related Activties-<br>Palliative Care                                                                                                                   | 0           | 0           | 0      | 331254  |             | 331254      |
| 251110506 | Health Related Activties-<br>Immunisation Activity                                                                                                             | 0           | 0           | 0      | 10000   |             | 10000       |
| 251120107 | Public Drinking Water<br>Programmes-Drinking Water<br>Supply In Drought Affected<br>Areas                                                                      | 0           | 0           | 0      | 1071989 |             | 1071989     |
| 251130001 | Sanitation And Waste<br>Management (Individual)-Toilet<br>Construction                                                                                         | 0           | 0           | 132000 | 729462  |             | 597462      |

| Code      | Head                                                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places                                                                             | 0           | 0           | 0       | 1360060  |             | 1360060     |
| 251130103 | Health - Related Activities - Achieving the Status of Absolute Hygiene                                                                 | 0           | 0           | 2440258 | 2440258  |             |             |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)          | 0           | 0           | 0       | 24934    |             | 24934       |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)   | 0           | 0           | 0       | 8260     |             | 8260        |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                             | 0           | 0           | 1643239 | 2662139  |             | 1018900     |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                              | 0           | 0           | 0       | 251104   |             | 251104      |
| 251130803 | Solid Waste Management - Collection and Transportation                                                                                 | 0           | 0           | 0       | 1019110  |             | 1019110     |
| 251130810 | Solid Waste Management - Monitoring                                                                                                    | 0           | 0           | 176620  | 176620   |             |             |
| 251130812 | Solid Waste Management - Processing Individual                                                                                         | 0           | 0           | 0       | 341660   |             | 341660      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                       | 0           | 0           | 2520000 | 20606463 |             | 18086463    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                     | 0           | 0           | 0       | 4587500  |             | 4587500     |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers                                                                                        | 0           | 0           | 0       | 23197    |             | 23197       |
| 251150005 | Child Welfare-Travelling Facilities For Buds School                                                                                    | 0           | 0           | 0       | 250000   |             | 250000      |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                        | 0           | 0           | 0       | 750000   |             | 750000      |
| 251150103 | Women Welfare-Vigilance Committee Encouragement                                                                                        | 0           | 0           | 11730   | 43284    |             | 31554       |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 0           | 0           | 0       | 1909231  |             | 1909231     |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 0           | 0           | 0       | 296842   |             | 296842      |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0           | 0           | 0       | 434207   |             | 434207      |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons       | 0           | 0           | 0       | 3615298  |             | 3615298     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons              | 0           | 0           | 0       | 248869   |             | 248869      |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 0           | 0           | 0       | 396656   |             | 396656      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                    | 0           | 0           | 0       | 41214    |             | 41214       |

| Code      | Head                                                                                                              | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                  | 0           | 0           | 41843   | 2518283 |             | 2476440     |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                  | 0           | 0           | 1085745 | 3281527 |             | 2195782     |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                             | 0           | 0           | 0       | 2161648 |             | 2161648     |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                               | 0           | 0           | 0       | 501108  |             | 501108      |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                 | 0           | 0           | 0       | 322100  |             | 322100      |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                   | 0           | 0           | 113570  | 1965036 |             | 1851466     |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                | 0           | 0           | 0       | 2146200 |             | 2146200     |
| 251170103 | Related Programmes For Anganwadi-Physical And Mentally Challengers                                                | 0           | 0           | 0       | 2000    |             | 2000        |
| 251200001 | Electric Line-Post Re-Arrangement                                                                                 | 0           | 0           | 0       | 215000  |             | 215000      |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals                          | 0           | 0           | 0       | 697378  |             | 697378      |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                | 0           | 0           | 0       | 161263  |             | 161263      |
| 251220010 | Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records                     | 0           | 0           | 0       | 340000  |             | 340000      |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                            | 0           | 0           | 0       | 15000   |             | 15000       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments            | 0           | 0           | 0       | 7458    |             | 7458        |
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 0           | 0           | 0       | 3600    |             | 3600        |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                            | 0           | 0           | 0       | 30799   |             | 30799       |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                           | 0           | 0           | 0       | 5939    |             | 5939        |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions  | 0           | 0           | 0       | 568111  |             | 568111      |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                     | 0           | 0           | 7949    | 676695  |             | 668746      |
| 251230001 | Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes        | 0           | 0           | 0       | 282193  |             | 282193      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                | 0           | 0           | 13999   | 257749  |             | 243750      |

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|-----------|---------------------------------------------------------------------------------------------|---------------------|-------------|---------|----------|---------------------|-------------|
| 252100001 | Streetlights-Repair Of Streetlights                                                         | 0                   | 0           | 0       | 687960   |                     | 687960      |
| 252110001 | Roads-Retarring                                                                             | 0                   | 0           | 0       | 18925036 |                     | 18925036    |
| 252110003 | Roads-Side Wall                                                                             | 0                   | 0           | 0       | 645767   |                     | 645767      |
| 252110004 | Roads-Concreting                                                                            | 0                   | 0           | 3232902 | 10387087 |                     | 7154185     |
| 252110005 | Roads-Drainage Renovation                                                                   | 0                   | 0           | 0       | 427190   |                     | 427190      |
| 252110008 | Roads - Road works with interlocking & concrete blocks                                      | 0                   | 0           | 267269  | 267269   |                     |             |
| 252110301 | Culverts-Renovation Of Culverts                                                             | 0                   | 0           | 0       | 33702    |                     | 33702       |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building                   | 0                   | 0           | 0       | 97187    |                     | 97187       |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                     | 0                   | 0           | 0       | 12050    |                     | 12050       |
| 252120101 | Other Buildings-Renovation Of Building                                                      | 0                   | 0           | 0       | 1352810  |                     | 1352810     |
| 253100101 | Total Poverty Alleviation                                                                   | 0                   | 0           | 0       | 41471813 |                     | 41471813    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                          | 0                   | 0           | 0       | 51337100 |                     | 51337100    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                    | 0                   | 0           | 0       | 3097800  |                     | 3097800     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                       | 0                   | 0           | 0       | 37360200 |                     | 37360200    |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                           | 0                   | 0           | 0       | 1054000  |                     | 1054000     |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged               | 0                   | 0           | 0       | 15171600 |                     | 15171600    |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                       | 0                   | 0           | 0       | 270000   |                     | 270000      |
| 256100102 | Literacy Scheme Grant- Revenue Expenses                                                     | 0                   | 0           | 0       | 131520   |                     | 131520      |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/AUEGS                                          | 0                   | 0           | 0       | 59       |                     | 59          |
| 272500101 | Depreciation- Vehicles                                                                      | 0                   | 0           | 0       | 202853   |                     | 202853      |
| 290800501 | Prior Period Expenses - Programme Expenses                                                  | 0                   | 0           | 0       | 21000    |                     | 21000       |
| 310100101 | Panchayat Fund - General Fund                                                               | 14315566.8000000012 | 0           | 0       | 0        | 14315566.8000000012 |             |
| 310900101 | Excess Of Income Over Expenditure                                                           | 143071514.2         | 0           | 0       | 0        | 143071514.2         |             |
| 311100101 | Panchayat'S Distress Relief Fund                                                            | 155                 | 0           | 11      | 0        | 166                 |             |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme             | 1713155             | 0           | 49636   | 1762791  |                     |             |
| 312100139 | Capital Contribution--National Health Mission                                               | 680000              | 0           | 0       | 680000   |                     |             |
| 312100182 | Capital Contribution--Total Sanitation Scheme                                               | 806052              | 0           | 0       | 806052   |                     |             |
| 312100201 | Capital Contribution--Development Fund - General - Capital                                  | 5192656             | 0           | 0       | 5192656  |                     |             |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital                   | 373029              | 0           | 0       | 373029   |                     |             |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6608368             | 0           | 0       | 6608368  |                     |             |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 2179715             | 0           | 0       | 2179715  |                     |             |

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| 312100211 | Capital Contribution--<br>Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                      | 4898039     | 0           | 0        | 4898039  |             |             |
| 312100302 | Capital Contribution--<br>Maintenance Grant - Non-Road                                                                                                               | 3799986     | 0           | 0        | 3799986  |             |             |
| 312100512 | Capital Contribution--Grants,<br>Funds & Contributions For<br>Specific Purposes - Other<br>Government Agencies                                                       | 212196      | 0           | 0        | 212196   |             |             |
| 312109901 | Capital Contribution                                                                                                                                                 | 33973699    | 0           | 47908027 | 28642961 | 53238765    |             |
| 320100125 | Intergrated Child Development<br>Service                                                                                                                             | 0           | 0           | 1492621  | 1492621  |             |             |
| 320100128 | Mahatma Gandhi National Rural<br>Employment Guarantee Scheme                                                                                                         | 0           | 0           | 1514181  | 1514181  |             |             |
| 320100139 | National Health Mission                                                                                                                                              | 450000      | 0           | 0        | 197684   | 252316      |             |
| 320100145 | National Programme For Persons<br>With Disabilities                                                                                                                  | 450000      | 0           | 0        | 0        | 450000      |             |
| 320100153 | Panchayat Yuva Krida Aur Khel<br>Abhiyan                                                                                                                             | 177048      | 0           | 0        | 0        | 177048      |             |
| 320100174 | Swaccha Bharat Abhiyaan (Rural<br>And Urban)                                                                                                                         | 0           | 0           | 132000   | 132000   |             |             |
| 320100181 | Total Sanitation Campaign                                                                                                                                            | 352617      | 0           | 0        | 0        | 352617      |             |
| 320100196 | Integrated Child Developement<br>Scheme                                                                                                                              | 4191247     | 0           | 5015720  | 3923245  | 5283722     |             |
| 320100197 | Literacy Scheme Grant                                                                                                                                                | 28067       | 0           | 0        | 28067    |             |             |
| 320100198 | Grant from Suchitwa Mission                                                                                                                                          | 1382735     | 0           | 0        | 0        | 1382735     |             |
| 320100200 | BEST PANCHAYATH AWARD<br>FROM STATE<br>GOVERNMENT-DISTRICT<br>LEVEL                                                                                                  | 100000      | 0           | 0        | 0        | 100000      |             |
| 320100202 | Grants for Specific Purposes -<br>Health Grant Towards support<br>for diagnostic InfraStructure to<br>the PHCs                                                       | 44817       | 0           | 642548   | 0        | 687365      |             |
| 320100203 | Grants for Specific Purposes -<br>Health Grant towards<br>buildingless Subcentres, PHCs<br>and CHCs                                                                  | 8416501     | 0           | 285289   | 0        | 8701790     |             |
| 320100204 | Grants for Specific Purposes -<br>Health Grant towards conversion<br>of PHCs and Subcentres in to<br>Health and Wellness Centres                                     | 9593        | 0           | 941391   | 0        | 950984      |             |
| 320100999 | Other Liabilities                                                                                                                                                    | 4379775     | 0           | 5102545  | 4857825  | 4624495     |             |
| 320200104 | Development Fund - Central<br>Finance Commission Grant -<br>Basic Tax Grant                                                                                          | 6359502     | 0           | 7983526  | 3000506  | 11342522    |             |
| 320200113 | Development Fund - Central<br>Finance Commission Grant –<br>Tied fund                                                                                                | 14706831    | 0           | 15841000 | 5619412  | 24928419    |             |
| 320200305 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Grant For Drinking Water<br>Schemes | 1500        | 0           | 0        | 0        | 1500        |             |
| 320200399 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Than Development Fund And<br>State Sponsored Scheme Funds -<br>Other Purposes                      | 40000       | 0           | 0        | 0        | 40000       |             |
| 320300199 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Government Agencies                                                                                | 953519      | 0           | 1464545  | 1464545  | 953519      |             |
| 320400199 | Grants, Funds & Contributions<br>For Specific Purposes - Other<br>Financial Institutions                                                                             | 100000      | 0           | 100000   | 100000   | 100000      |             |

| Code      | Head                                                                                          | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
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| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats    | 44120       | 0           | 0        | 0        | 44120       |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 704761      | 0           | 0        | 0        | 704761      |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 2925        | 0           | 75000    | 0        | 77925       |             |
| 320700305 | Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats | 112110      | 0           | 0        | 0        | 112110      |             |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats    | 233056      | 0           | 0        | 0        | 233056      |             |
| 320800101 | Beneficiary Contributions                                                                     | 1002162     | 0           | 858630   | 977154   | 883638      |             |
| 320900101 | Donations to CMDRF                                                                            | 0           | 0           | 20567    | 17371    | 3196        |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                | 70387       | 0           | 0        | 0        | 70387       |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 13019513    | 0           | 1700000  | 2750463  | 11969050    |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 21000       | 0           | 62500    | 61500    | 22000       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 33125       | 0           | 12000    | 13675    | 31450       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 28500       | 0           | 0        | 16500    | 12000       |             |
| 340100201 | Contractors' Security Deposit                                                                 | 0           | 0           | 12000    | 12000    |             |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 5559        | 0           | 40       | 5599     |             |             |
| 340100203 | Bidders' Security Deposit                                                                     | 5000        | 0           | 0        | 5000     |             |             |
| 340100301 | Contractors' Retention                                                                        | 109743      | 0           | 473864   | 38133    | 545474      |             |
| 340100303 | Election Deposit                                                                              | 46500       | 0           | 0        | 46500    |             |             |
| 340109901 | Other Deposits                                                                                | 2100        | 0           | 0        | 0        | 2100        |             |
| 340200101 | Rent Deposit                                                                                  | 463625      | 0           | 0        | 0        | 463625      |             |
| 340200102 | Auction Deposit                                                                               | 11250       | 0           | 15000    | 500      | 25750       |             |
| 340200104 | Electricity Connection - Deposit                                                              | 2000        | 0           | 0        | 2000     |             |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                    | 21000       | 0           | 0        | 0        | 21000       |             |
| 340200199 | Other Deposits                                                                                | 0           | 0           | 1000     | 0        | 1000        |             |
| 340800101 | Deposit Received From Others                                                                  | 6000        | 0           | 10159    | 10159    | 6000        |             |
| 350109999 | Amount payable to Other Creditors                                                             | 0           | 0           | 99009180 | 99009180 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                   | 0           | 0           | 6467691  | 6467691  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                     | 560953      | 0           | 5140115  | 5260204  | 440864      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                          | 242869      | 0           | 718843   | 886659   | 75053       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                      | 0           | 0           | 965700   | 965700   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                     | 15260       | 0           | 60873    | 71960    | 4173        |             |
| 350110199 | Other Employee Liabilities Payable                                                            | 0           | 0           | 2036230  | 2036230  |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                                   | 285410      | 0           | 448980   | 734390   |             |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                      | 38670       | 0           | 658026   | 608346   | 88350       |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                     | 10175       | 0           | 86675    | 88950    | 7900        |             |

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|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                            | 9500        | 0           | 87600  | 88400  | 8700        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                                        | 11560       | 0           | 76794  | 73482  | 14872       |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0           | 0           | 10000  | 10000  |             |             |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 0           | 0           | 10000  | 0      | 10000       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 3000        | 0           | 46151  | 40151  | 9000        |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 66000       | 0           | 24000  | 90000  |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 7000        | 0           | 62000  | 63500  | 5500        |             |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 12568       | 0           | 0      | 0      | 12568       |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 80730       | 0           | 306824 | 283857 | 103697      |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)              | 14193       | 0           | 138949 | 149419 | 3723        |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 15260       | 0           | 60873  | 68455  | 7678        |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 38776       | 0           | 163056 | 137175 | 64657       |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 38776       | 0           | 167282 | 141401 | 64657       |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 25413       | 0           | 263316 | 253471 | 35258       |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 25413       | 0           | 268149 | 258304 | 35258       |             |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0           | 0           | 14212  | 14212  |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 913495      | 0           | 597666 | 435234 | 1075927     |             |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 9704        | 0           | 0      | 0      | 9704        |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                                           | 7600        | 0           | 3850   | 0      | 11450       |             |
| 350300199 | Government And Other Dues Payable - Others                                                             | 2460        | 0           | 0      | 0      | 2460        |             |
| 350400399 | Refunds Payable - Other Fees                                                                           | 0           | 0           | 708802 | 708802 |             |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 0           | 0           | 490972 | 0      | 490972      |             |
| 350409901 | Refunds Payable - Others                                                                               | 282         | 0           | 0      | 0      | 282         |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 285812      | 0           | 20121  | 42950  | 262983      |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 317240      | 0           | 196060 | 317880 | 195420      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 220135      | 0           | 10876  | 34753  | 196258      |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services | 137560      | 0           | 80550  | 137760 | 80350       |             |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 510         | 0           | 0      | 510    |             |             |

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|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 350800101 | Liability In Respect Of Stale Cheques                                                                                                  | 30478       | 0           | 0      | 0       | 30478       |             |
| 350800199 | Other Creditors                                                                                                                        | 708544      | 0           | 0      | 0       | 708544      |             |
| 410800101 | Other Fixed Assets                                                                                                                     | 0           | 67034       | 0      | 0       |             | 67034       |
| 412010101 | Capital Work In Progress                                                                                                               | 0           | 712233      | 0      | 5969058 |             | 6681291     |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan                                                           | 0           | 560823      | 0      | 21667   |             | 582490      |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan                                          | 0           | 97541       | 0      | 21269   |             | 118810      |
| 413100111 | Agriculture - Machinery Equipments(Public)-Machines-Tractor                                                                            | 0           | 0           | 315900 | 1314800 |             | 998900      |
| 413100122 | Agriculture - Machineries (Public)                                                                                                     | 0           | 0           | 25200  | 25200   |             |             |
| 413120002 | Animal Husbandry-Infrastructure-F Veterinary Hospital                                                                                  | 0           | 384643      | 0      | 0       |             | 384643      |
| 413130001 | Fisheries-Infrastructure-Fisheries House/Matsya Bhavan                                                                                 | 0           | 48000       | 0      | 0       |             | 48000       |
| 413130006 | Fisheries-Infrastructure- Fish Market                                                                                                  | 0           | 1579552     | 0      | 0       |             | 1579552     |
| 414100101 | Primary Education-Sanitation Facilities In Government School                                                                           | 0           | 424500      | 0      | 0       |             | 424500      |
| 414100105 | Primary Education- Furniture In Government School                                                                                      | 0           | 1799972     | 0      | 99993   |             | 1899965     |
| 414100106 | Primary Education-Buildings In Government Schools                                                                                      | 0           | 278943      | 0      | 1326672 |             | 1605615     |
| 414100109 | Primary Education-It Equipments For Government Schools                                                                                 | 0           | 0           | 0      | 1142756 |             | 1142756     |
| 414100114 | Primary Education- Computer And Peripharals In Govt School                                                                             | 0           | 159500      | 0      | 0       |             | 159500      |
| 414100115 | Primary Education-Computerisation In Govt School                                                                                       | 0           | 0           | 0      | 80500   |             | 80500       |
| 414100116 | Primary Education-Land For Govt School                                                                                                 | 0           | 0           | 0      | 25520   |             | 25520       |
| 414100205 | Secondary Education- Furniture In Government School                                                                                    | 0           | 0           | 0      | 799907  |             | 799907      |
| 414100301 | Higher Secondary Education-Sanitation Facilities In Government School                                                                  | 0           | 0           | 0      | 362482  |             | 362482      |
| 414100701 | Schools - Construction of Toilet                                                                                                       | 0           | 1022660     | 0      | 0       |             | 1022660     |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution     | 0           | 0           | 0      | 135000  |             | 135000      |
| 414102002 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions | 0           | 0           | 0      | 135000  |             | 135000      |
| 414102101 | Books For Library-Purchases Of Reading Books                                                                                           | 0           | 0           | 0      | 187410  |             | 187410      |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha                                                       | 0           | 241326      | 0      | 0       |             | 241326      |
| 414103006 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres                                                              | 0           | 300000      | 0      | 0       |             | 300000      |
| 414110001 | Medical Institution-Alloppathy-Health- Buildings                                                                                       | 0           | 182000      | 0      | 0       |             | 182000      |

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| 414110006 | Medical Institution-Alloppathy-Sidewall                                                       | 0           | 0           | 0  | 363293  |             | 363293      |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions                     | 0           | 1307797     | 0  | 99930   |             | 1407727     |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health)                                             | 0           | 500000      | 0  | 0       |             | 500000      |
| 414110101 | Medical Institution-Ayurveda-Health- Buildings                                                | 0           | 431249      | 0  | 150000  |             | 581249      |
| 414110106 | Medical Institution-Ayurveda-Sidewall                                                         | 0           | 0           | 0  | 375786  |             | 375786      |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions                       | 0           | 18939       | 0  | 0       |             | 18939       |
| 414110111 | Medical Institution-Ayurveda-Furniturs (Health)                                               | 0           | 51665       | 0  | 384988  |             | 436653      |
| 414120002 | Public Drinking Water Programmes- New Open Well                                               | 0           | 0           | 0  | 177306  |             | 177306      |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                | 0           | 93850       | 0  | 0       |             | 93850       |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 0           | 3194708     | 0  | 0       |             | 3194708     |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set                                              | 0           | 86502       | 0  | 0       |             | 86502       |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 0           | 163957      | 0  | 0       |             | 163957      |
| 414130001 | Public Programmes-Toilet                                                                      | 0           | 0           | 0  | 991987  |             | 991987      |
| 414130002 | Public Programmes-Baby Friendly Toilet                                                        | 0           | 0           | 0  | 97446   |             | 97446       |
| 414130104 | Cremetorium-Shed For Cremetorium                                                              | 0           | 168713      | 0  | 0       |             | 168713      |
| 414130105 | Waste Management - Sewage Tratment                                                            | 0           | 147693      | 0  | 0       |             | 147693      |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 0           | 0           | 0  | 1580697 |             | 1580697     |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0           | 2935081     | 0  | 0       |             | 2935081     |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                | 0           | 296700      | 0  | 0       |             | 296700      |
| 414150003 | Child Welfare- Furniture For Buds School                                                      | 0           | 142002      | 0  | 0       |             | 142002      |
| 414150004 | Child Welfare-Equipments For Buds School                                                      | 0           | 120495      | 0  | 0       |             | 120495      |
| 414150101 | Welfare Of The Aged-Equipments For Oldage Homes                                               | 0           | 195967      | 0  | 0       |             | 195967      |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes                                                | 0           | 0           | 0  | 605792  |             | 605792      |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 0           | 1767432     | 0  | 0       |             | 1767432     |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water                                       | 0           | 263892      | 0  | 0       |             | 263892      |
| 414170007 | Infrastructure Facilities For Anganwadi- Study Materials                                      | 0           | 2124624     | 0  | 109270  |             | 2233894     |
| 414180001 | Institutional Development-Equipments For Transferred Vocational Training Centres              | 0           | 100000      | 0  | 999720  |             | 1099720     |
| 414200002 | Electricity Line Extension-Electric Line For Colony Electrification                           | 0           | 2348427     | 0  | 199502  |             | 2547929     |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For                                     | 0           | 7042809     | 0  | 0       |             | 7042809     |

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|-----------|------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
|           | Public Institutions                                                                |             |             |          |          |             |             |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments  | 0           | 1128891     | 0        | 1043363  |             | 2172254     |
| 414220105 | Improvement Of The Service Of Local Governments- Computers                         | 0           | 168446      | 0        | 93500    |             | 261946      |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                     | 0           | 600000      | 0        | 0        |             | 600000      |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals   | 0           | 464800      | 0        | 175780   |             | 640580      |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers                   | 0           | 194100      | 0        | 219577   |             | 413677      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                             | 0           | 11833196    | 0        | 198195   |             | 12031391    |
| 415100002 | Streetlights- New Line For Street Lights                                           | 0           | 10478       | 0        | 100000   |             | 110478      |
| 415100003 | Streetlights- Streelights                                                          | 0           | 5783642     | 0        | 5719841  |             | 11503483    |
| 415100004 | Streetlights- Street Light Meter                                                   | 0           | 17784       | 0        | 0        |             | 17784       |
| 415100101 | Electrification Of Offices-Office Electrification                                  | 0           | 0           | 0        | 177530   |             | 177530      |
| 415110001 | Roads- New Roads                                                                   | 0           | 13069465    | 0        | 11560532 |             | 24629997    |
| 415110002 | Roads-Mettalled Roads                                                              | 0           | 197151      | 0        | 0        |             | 197151      |
| 415110003 | Roads-Tarred                                                                       | 0           | 21995050    | 9536783  | 9945200  |             | 22403467    |
| 415110004 | Roads-Drainage                                                                     | 0           | 1835974     | 0        | 1034029  |             | 2870003     |
| 415110005 | Roads - Connectivity Plan                                                          | 0           | 66000       | 0        | 0        |             | 66000       |
| 415110201 | Footpaths- Foot Paths                                                              | 0           | 5155335     | 0        | 0        |             | 5155335     |
| 415110301 | Bridges- New Bridges                                                               | 0           | 555427      | 0        | 0        |             | 555427      |
| 415110401 | Culverts- New Culverts                                                             | 0           | 355134      | 0        | 185996   |             | 541130      |
| 415120002 | Local Self Government Institution Officer Building-New Building                    | 0           | 0           | 0        | 307267   |             | 307267      |
| 415120008 | Local Self Government Institution Officer Building-Equipments                      | 0           | 7547342     | 0        | 8850     |             | 7556192     |
| 415120009 | Local Self Government Institution Officer Building - Furniture                     | 0           | 8503527     | 0        | 0        |             | 8503527     |
| 415120102 | Other Buildings-New Building                                                       | 0           | 23648205    | 0        | 4102790  |             | 27750995    |
| 415120105 | Other Buildings-Sanitation Facilities                                              | 0           | 456053      | 0        | 175000   |             | 631053      |
| 415120106 | Other Buildings-Sidewall                                                           | 0           | 1700000     | 0        | 0        |             | 1700000     |
| 415120108 | Other Buildings- Equipments                                                        | 0           | 786999      | 0        | 0        |             | 786999      |
| 415120109 | Other Buildings- Furniture                                                         | 0           | 53575       | 0        | 0        |             | 53575       |
| 415140001 | Vehicles For Office Use                                                            | 0           | 979267      | 0        | 153994   |             | 1133261     |
| 416100101 | Accumulated Depreciation - Buildings                                               | 2199679     | 0           | 1551545  | 0        | 3751224     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 28984961    | 0           | 15504665 | 0        | 44489626    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 128671      | 0           | 234396   | 0        | 363067      |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 1414765     | 0           | 245849   | 0        | 1660614     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 11552353    | 0           | 5392774  | 0        | 16945127    |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 489745      | 0           | 16896    | 0        | 506641      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 586125      | 0           | 202853   | 0        | 788978      |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 3070068     | 0           | 1938887  | 0        | 5008955     |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 5915069     | 0           | 2448513  | 0        | 8363582     |             |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr       | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------|-------------|-------------|----------|----------|-------------|-------------|
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                                   | 2368885     | 0           | 1309436  | 0        | 3678321     |             |
| 420800101 | Investments - Fixed Deposits                                                                    | 0           | 5412500     | 0        | 446532   |             | 5859032     |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 0           | 1111902     | 6336083  | 6280904  |             | 1056723     |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 0           | 274247      | 765718   | 1133288  |             | 641817      |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 0           | 723149      | 6674564  | 6636175  |             | 684760      |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 0           | 198064      | 444720   | 756282   |             | 509626      |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0           | 0           | 1200     | 1200     |             |             |
| 431100109 | Receivables For Service charge on Central Government Buildings (Current)                        | 0           | 0           | 9        | 9        |             |             |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 0           | 0           | 34000    | 34000    |             |             |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0           | 0           | 29000    | 29000    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 0           | 0           | 822370   | 822370   |             |             |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 0           | 0           | 1800     | 1800     |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 0           | 0           | 320760   | 320760   |             |             |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0           | 0           | 800      | 800      |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                        | 0           | 450113      | 1293761  | 883690   |             | 40042       |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                        | 0           | 20452       | 73979    | 450113   |             | 396586      |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                   | 0           | 0           | 25659    | 25659    |             |             |
| 431400198 | Other Rents Receivables (Current)                                                               | 0           | 0           | 14373    | 14373    |             |             |
| 431400199 | Other Rents Receivables (Arrears)                                                               | 0           | 0           | 180      | 180      |             |             |
| 431409901 | Other Receivables (Current)                                                                     | 0           | 0           | 9        | 9        |             |             |
| 431500199 | Receivables of Redemption                                                                       | 0           | 34425775    | 34425775 | 35490134 |             | 35490134    |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                  | 112708      | 0           | 626833   | 597756   | 141785      |             |
| 431910201 | Outdoor collection control account                                                              | 0           | 0           | 23618    | 23618    |             |             |
| 440500101 | Prepaid Programme Expenses                                                                      | 0           | 13019513    | 2750463  | 1700000  |             | 11969050    |
| 450100101 | Cash                                                                                            | 0           | 197814      | 18643467 | 18445653 |             |             |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                   | 0           | 59961047    | 29989713 | 51573059 |             | 81544393    |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                                   | 0           | 78818760    | 36765807 | 19833591 |             | 61886544    |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                  | 1952623     | 0           | 86409298 | 79492342 | 8869579     |             |
| 450210201 | Treasury Account Of Joint Venture Projects                                                      | 0           | 0           | 2526612  | 2526612  |             |             |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)                               | 0           | 0           | 132000   | 132000   |             |             |
| 450280001 | Fund In Bank Account Of Loans And Advances                                                      | 0           | 0           | 1440036  | 1441000  |             | 964         |
| 460100101 | Festival Advance                                                                                | 0           | 18000       | 95000    | 97000    |             | 20000       |

| Code         | Head                                                                     | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 460100103    | Temporary Advance For Official Purposes                                  | 0                | 2427086          | 0                | 6500             |                  | 2433586          |
| 460100199    | Other Advances                                                           | 0                | 137200           | 100000           | 106782           |                  | 143982           |
| 460500202    | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0                | 365015           | 0                | 0                |                  | 365015           |
| 460500204    | Advance To Implementing Agencies - Deposit With Ground Water Department  | 0                | 363899           | 0                | 0                |                  | 363899           |
| 460500501    | Advance To Implementing Officers                                         | 0                | 822450           | 0                | 0                |                  | 822450           |
| 460500601    | Advance to Gramalakshmi Mudralayam                                       | 0                | 0                | 0                | 11134            |                  | 11134            |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 1604361          | 944              | 2185893          |                  | 3789310          |
| 460509901    | Advance To Others                                                        | 0                | 4900             | 0                | 14400            |                  | 19300            |
| <b>Total</b> |                                                                          | <b>338823317</b> | <b>338823317</b> | <b>815074831</b> | <b>815074831</b> | <b>688062809</b> | <b>688062809</b> |

| Chemmanad Grama Panchayat                          |                                                                   |             |                     |
|----------------------------------------------------|-------------------------------------------------------------------|-------------|---------------------|
| BALANCE SHEET                                      |                                                                   |             |                     |
| For the period from 01-April-2024 to 31-March-2025 |                                                                   |             |                     |
| Code.No                                            | Description of Items                                              | Schedule No | Amount              |
|                                                    | <b>LIABILITIES</b>                                                |             |                     |
|                                                    | <b>Reserve &amp; Surplus</b>                                      |             |                     |
| 310000000                                          | Panchayat / Municipal Fund                                        | B-1         | 162201089.00        |
| 311000000                                          | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2         | 166.00              |
| 312000000                                          | Reserves                                                          | B-3         | 53238765.00         |
|                                                    | <b>Total Reserve &amp; Surplus</b>                                |             | <b>215440020.00</b> |
|                                                    | <b>Grants, Contributions for Specific Purposes</b>                |             |                     |
| 320000000                                          | Grants, Funds & Contribution for Specific Purposes                | B-4         | 62458225.00         |
|                                                    | <b>Total Grants, Contributions for Specific Purposes</b>          |             | <b>62458225.00</b>  |
|                                                    | <b>Loans</b>                                                      |             |                     |
| 330000000                                          | Secured Loans                                                     | B-5         | 11969050.00         |
| 331000000                                          | Unsecured Loans                                                   | B-6         | 0.0                 |
|                                                    | <b>Total Loans</b>                                                |             | <b>11969050.00</b>  |
|                                                    | <b>Current Liabilities &amp; Provisions</b>                       |             |                     |
| 340000000                                          | Deposits Received                                                 | B-7         | 1130399.00          |
| 341000000                                          | Deposits Works                                                    | B-8         | 0.0                 |
| 350000000                                          | Other Liabilities                                                 | B-9         | 4056736.00          |
| 360000000                                          | Provisions                                                        | B-10        | 0.0                 |
|                                                    | <b>Total Current Liabilities and Provisions</b>                   |             | <b>5187135.00</b>   |
|                                                    | <b>TOTAL LIABILITIES</b>                                          |             | <b>295054430.00</b> |
|                                                    | <b>ASSETS</b>                                                     |             |                     |
|                                                    | <b>Fixed Assets</b>                                               |             |                     |
| 410000000                                          | Fixed Assets                                                      | B-11        | 67034.00            |
| 412000000                                          | Capital Work in Progress                                          | B-11(b)     | 6681291.00          |
| 413000000                                          | Annual Plan - Capital Expences (Productive Sector)                | B11-(c)     | 3712395.00          |
| 414000000                                          | Annual Plan - Capital Expences (Service Sector)                   | B11-(d)     | 42430817.00         |
| 415000000                                          | Annual Plan - Capital Expences (Infrastructure Sector)            | B11-(e)     | 128682045.00        |
| 416000000                                          | Accumulated Depreciation                                          | B-11(a)     | -85556135.00        |
|                                                    | <b>Total Fixed Assets</b>                                         |             | <b>96017447.00</b>  |
|                                                    | <b>Investments</b>                                                |             |                     |
| 420000000                                          | Investments-General Fund                                          | B-12        | 5859032.00          |

|           |                                                                        |         |                     |
|-----------|------------------------------------------------------------------------|---------|---------------------|
| 421000000 | Investments - Other Funds / Sundry Debtors                             | B-13    | 0.0                 |
|           | <b>Total Investments</b>                                               |         | <b>5859032.00</b>   |
|           | <b>Current Assets, Loans and Advances</b>                              |         |                     |
| 430000000 | Stock-in-hand                                                          | B-14    | 0.0                 |
| 431000000 | Sundry Debtors (Receivables)                                           | B-15    | 38677903.00         |
| 432000000 | Accumulated Provisions Against Debtors (Receivables)                   | B-15(a) | 0.0                 |
| 440000000 | Pre-paid Expenses                                                      | B-16    | 11969050.00         |
| 450000000 | Cash and Bank Balance                                                  | B-17    | 134562322.00        |
| 460000000 | Loans, Advances and Deposits                                           | B-18    | 7968676.00          |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits             | B-18(a) | 0.0                 |
|           | <b>Total Current Assets, Loans and Advances</b>                        |         | <b>193177951.00</b> |
|           | <b>Other Assets</b>                                                    |         |                     |
| 470000000 | Other Assets                                                           | B-19    | 0.0                 |
|           | <b>Total Other Assets</b>                                              |         | <b>0.0</b>          |
|           | <b>Miscellaneous Expenditure (To the Extent not written off)</b>       |         |                     |
| 480000000 | Miscellaneous Expenditure to be written off                            | B-20    | 0.0                 |
|           | <b>Total Miscellaneous Expenditure (To the Extent not written off)</b> |         | <b>0.0</b>          |
|           | <b>TOTAL ASSETS</b>                                                    |         | <b>295054430.00</b> |

**Chemmanad Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

| Code.No   | Description of Items                                                                                                   | Schedule No | Amount              |
|-----------|------------------------------------------------------------------------------------------------------------------------|-------------|---------------------|
|           | <b>INCOME</b>                                                                                                          |             |                     |
| 110000000 | Tax Revenue                                                                                                            | I-1         | 16049995.00         |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED)                                                            | I-2         | 0.0                 |
| 130000000 | Rental Income from Panchayat / Municipal Properties                                                                    | I-3         | 894754.00           |
| 140000000 | Fee & User Charges                                                                                                     | I-4         | 7064643.00          |
| 150000000 | Sale & Hire Charges                                                                                                    | I-5         | 1347071.00          |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies                                                       | I-6         | 274674961.00        |
| 170000000 | Income from Investments                                                                                                | I-7         | 446532.00           |
| 171000000 | Interest Earned                                                                                                        | I-8         | 2142575.00          |
| 180000000 | Other Income                                                                                                           | I-9         | 90734.00            |
| 190000000 | Prior Period Income                                                                                                    | I-19        | 81614.00            |
|           | <b>Total Income</b>                                                                                                    |             | <b>302711265.00</b> |
|           | <b>EXPENDITURE</b>                                                                                                     |             |                     |
| 210000000 | Establishment Expenses                                                                                                 | I-10        | 13791844.00         |
| 220000000 | Administrative Expenses                                                                                                | I-11        | 2405352.00          |
| 230000000 | Operations & Maintenance                                                                                               | I-12        | 3413922.00          |
| 240000000 | Interest & Finance Charges                                                                                             | I-13        | 35681.00            |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses                                                    | I-14        | 19201509.00         |
| 251000000 | Decentralised Plan Programme-Service Sector                                                                            | I-14(A)     | 79676731.00         |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector                                                                     | I-14(B)     | 29335887.00         |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division                                                  | I-14(C)     | 41471813.00         |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D)     | 108290700.00        |
| 255000000 | Maintenance Projects                                                                                                   | I-14(E)     | 0.0                 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                                                                      | I-14(F)     | 131579.00           |
| 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) | 202853.00           |
|           | <b>Total Expenditure</b>                                                                 |         | <b>297957871.00</b> |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>4753394.00</b>   |
|           | <b>Gross Surplus / Deficit of income over Expenditure</b>                                |         | <b>4814008.00</b>   |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS)                                       | I-18    | 21000.00            |
|           | <b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b> |         | <b>60614.00</b>     |



## Chemnad Grama Panchayat

## Income &amp; Expenditure Statement

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

| Code No        | Description of items                                                                   | Schedule No.       | Current Year Amount (Rs.) |
|----------------|----------------------------------------------------------------------------------------|--------------------|---------------------------|
| 110000000      | Tax Revenue                                                                            | I-1                | 16,049,995.00             |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2                | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3                | 894,754.00                |
| 140000000      | Fees & User Charges                                                                    | I-4                | 7,064,643.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5                | 1,347,071.00              |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6                | 274,674,961.00            |
| 170000000      | Income from Investments                                                                | I-7                | 446,532.00                |
| 171000000      | Interest Earned                                                                        | I-8                | 2,142,575.00              |
| 180000000      | Other Income                                                                           | I-9                | 90,734.00                 |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |                    | <b>302,711,265.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10               | 13,791,844.00             |
| 220000000      | Administrative Expenses                                                                | I-11               | 2,405,352.00              |
| 230000000      | Operations & Maintenance                                                               | I-12               | 3,413,922.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13               | 35,681.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14               | 19,201,509.00             |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)            | 79,676,731.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)            | 29,335,887.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)            | 41,471,813.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)            | 108,290,700.00            |
| 255000000      | Maintenance Projects                                                                   | I-14(E)            | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)            | 131,579.00                |
| 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)            | 202,853.00                |
| 190000000      | Prior Period Income                                                                    | I-19               | 81,614.00                 |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |                    | <b>297,957,871.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |                    | <b>4,753,394.00</b>       |
| 190000000      | Prior period Income                                                                    | I-19               | 81,614.00                 |
| 290000000      | Prior period Expenses                                                                  | I-18               | 21,000.00                 |
| <b>D</b>       | <b>Net Difference</b>                                                                  | <b>I-19 - I-18</b> | <b>60,614.00</b>          |
| <b>E</b>       | <b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>  |                    | <b>4,814,008.00</b>       |
| 290000000      | Transfer to Reverse Funds                                                              |                    |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |                    |                           |

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

| I-1 Tax Revenue |                                           |                      |
|-----------------|-------------------------------------------|----------------------|
| Code            | Head                                      | Amount (Rs.)         |
| 110100101       | Property Tax On Residential Buildings     | 5,967,603.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 6,300,080.00         |
| 110200101       | Profession Tax - Institutions             | 34,000.00            |
| 110200102       | Profession Tax - Employees                | 2,935,092.00         |
| 110200105       | Profession Tax - Traders                  | 813,220.00           |
|                 | <b>Total</b>                              | <b>16,049,995.00</b> |

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

| I-3 Rental Income from Panchayat Properties |                                          |                   |
|---------------------------------------------|------------------------------------------|-------------------|
| Code                                        | Head                                     | Amount (Rs.)      |
| 130100101                                   | Rent From Buildings                      | 862,595.00        |
| 130100102                                   | Rent From Lease Of Lands                 | 24,659.00         |
| 130300101                                   | Rent From Auditoriums And Halls          | 4,500.00          |
| 130400101                                   | Daily Rentals From Local body Properties | 1,000.00          |
| 130800199                                   | Other Rents                              | 2,000.00          |
|                                             | <b>Total</b>                             | <b>894,754.00</b> |

| I-4 Fees & User Charges |                                                                                       |              |
|-------------------------|---------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                  | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                     | 650.00       |
| 140100103               | Registration Fee From Tutorial Institutions                                           | 50.00        |
| 140100202               | Birth Registration - Between 30 Days And 1 Year - Late Fee                            | 15.00        |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                           | 130.00       |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                            | 48.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                            | 150.00       |
| 140100303               | Death Registration -After 1 Year - Late Fee                                           | 90.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneurs and Other Services                 | 318,560.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                               | 2,400.00     |
| 140110199               | Other Licence Fees                                                                    | 50.00        |
| 140120101               | Permit Fee For Construction Of Buildings                                              | 4,123,355.00 |
| 140120104               | Permit Fee For Running Machinery                                                      | 100.00       |
| 140120105               | Fee for Building Regularisation                                                       | 1,761,067.00 |
| 140120108               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00    |
| 140130101               | Fee for Issue Of Birth Certificate                                                    | 385.00       |
| 140130104               | Fee for Name Inclusion After School Admission                                         | 20.00        |
| 140130105               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue            | 1,740.00     |
| 140130106               | Fee for Issue Of Death Certificate                                                    | 15.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                             | 70.00        |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 86.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 40,900.00           |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 11,500.00           |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,600.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 10,800.00           |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 920.00              |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 6.00                |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 462.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 242,346.00          |
| 140200105                          | Penalties And Fines - Death Registration                                                                  | 5.00                |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 15,500.00           |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 350.00              |
| 140200109                          | Penalties For Violation Of Act                                                                            | 69,500.00           |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 32,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 41,171.00           |
| 140400101                          | Notice Fee                                                                                                | 27,063.00           |
| 140400102                          | Warrant Fee                                                                                               | 10.00               |
| 140400106                          | Search Fee - Birth Registration                                                                           | 1,248.00            |
| 140400107                          | Compounding Fee                                                                                           | 3,850.00            |
| 140400109                          | Application Fee                                                                                           | 297,100.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 284.00              |
| 140400199                          | Other Fees                                                                                                | 47,547.00           |
| 140500208                          | Hospital Kiosks Receipts                                                                                  | 1,000.00            |
|                                    | <b>Total</b>                                                                                              | <b>7,064,643.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100108                           | Receipts from Sale Of Sand                                | 740,044.00          |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 564,706.00          |
| 150110199                           | Receipts from Sale Of Other Forms                         | 1,400.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 40,921.00           |
|                                     | <b>Total</b>                                              | <b>1,347,071.00</b> |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                              | 41,523,071.00       |
| 160100102                                                   | Development Fund - Special Component Plan                               | 2,038,353.00        |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant       | 3,000,506.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant | 1,019,110.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund         | 2,180,749.00        |
| 160100401                                                   | Maintenance Fund - Road Assets                                          | 10,649,989.00       |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                      | 13,433,238.00       |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                     | 38,102,245.00       |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                       |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>   |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 42,936,417.00         |
| 160100674                                                   | Swaccha Bharat Abhiyaan (Rural And Urban)                                      | 132,000.00            |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 37,360,200.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 270,000.00            |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 51,337,100.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,097,800.00          |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 15,171,600.00         |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,054,000.00          |
| 160100907                                                   | Integrated Child Development Scheme                                            | 3,923,245.00          |
| 160102601                                                   | Beneficiary Contribution (Utilised)                                            | 977,154.00            |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats         | 880,000.00            |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats            | 5,488,184.00          |
| 160300299                                                   | Contributions Towards Other Schemes - From Other Institutions                  | 100,000.00            |
|                                                             | <b>Total</b>                                                                   | <b>274,674,961.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 446,532.00          |
|                                    | <b>Total</b>               | <b>446,532.00</b>   |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 2,142,575.00        |
|                            | <b>Total</b>                | <b>2,142,575.00</b> |

| <b>I-9 Other Income</b> |                                            |                     |
|-------------------------|--------------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 180100102               | Deposits Forfeited - Earnest Money Deposit | 31,175.00           |
| 180100103               | Deposits Forfeited - Security Deposit      | 10,559.00           |
| 180100199               | Deposits Forfeited - Other Deposits        | 49,000.00           |
|                         | <b>Total</b>                               | <b>90,734.00</b>    |

| <b>I-10 Establishment Expenses</b> |                                                                    |                     |
|------------------------------------|--------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                        | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                                               | 516,167.00          |
| 210100102                          | Salaries - Permanent Staff                                         | 5,436,322.00        |
| 210100103                          | Salaries - Temporary Staff - Recruited Through Employment Exchange | 171,388.00          |
| 210100105                          | Salaries - Part Time Contingent Staff                              | 473,055.00          |
| 210100106                          | Salaries - Contract Staff                                          | 621,185.00          |
| 210100107                          | Salaries - Honorarium Staff                                        | 372,817.00          |
| 210100201                          | Wages - Daily Wages Staff                                          | 1,109,952.00        |
| 210100303                          | Bonus -Contingent Staff                                            | 8,000.00            |
| 210100304                          | Bonus - Contract Staff                                             | 61,990.00           |
| 210100306                          | Telephone Charges-Secretary                                        | 2,531.00            |
| 210200101                          | Travelling Allowances - Secretary                                  | 32,400.00           |
| 210200102                          | Travelling Allowances - Permanent Staff                            | 116,544.00          |

| <b>I-10 Establishment Expenses</b> |                                                                     |                      |
|------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 210200104                          | Travelling Allowances - Contract Staff                              | 10,446.00            |
| 210200202                          | Medical Re-Imbursement-Permanent Staff                              | 119,742.00           |
| 210200207                          | Special Festival Allowance - Permanent Staff                        | 22,000.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                         | 10,130.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                        | 39,000.00            |
| 210200212                          | Spectacle Allowance                                                 | 1,500.00             |
| 210200299                          | Other Benefits And Allowances                                       | 500.00               |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                    | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 1,880.00             |
| 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                            | 1,728,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 2,115.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                           | 12,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 9,750.00             |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                  | 27,500.00            |
| 210200404                          | Sitting Fee Of Members                                              | 120,400.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 33,188.00            |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 3,375.00             |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees         | 3,808.00             |
| 210200504                          | Travelling Allowance Of Members                                     | 39,496.00            |
| 210300102                          | Pension Contributions - Permanent Staff                             | 646,673.00           |
| 210300104                          | Pension Contributions - Part Time Contingent Staff                  | 31,786.00            |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                        | 60,873.00            |
| 210300203                          | Leave Surrender - Permanent Staff                                   | 309,733.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                        | 11,254.00            |
| 210300206                          | Leave Surrender- Contract Staff                                     | 17,344.00            |
| 210400101                          | Terminal Leave Encashment-Secretary                                 | 965,700.00           |
|                                    | <b>Total</b>                                                        | <b>13,791,844.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                   | 245,727.00          |
| 220110102                           | Electricity Charges - Transferred Institutions | 40,785.00           |
| 220110104                           | Water Charges - Transferred Institutions       | 9,575.00            |
| 220110199                           | Other Office Maintenance Expenses              | 85,427.00           |
| 220120101                           | Telephone Expenses - Office                    | 10,715.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions  | 5,532.00            |
| 220120103                           | Postage Expenses                               | 5,250.00            |
| 220120104                           | Internet Charges                               | 75,686.00           |
| 220120105                           | Other Expenses-Transferred Institutions        | 4,318.00            |
| 220120107                           | Refreshment Charges - Committee Meetings       | 58,300.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 124,319.00          |
| 220200102                           | Purchase Of News Paper                         | 22,470.00           |
| 220200103                           | Purchase Of Periodicals                        | 14,980.00           |
| 220210101                           | Printing Charges                               | 162,363.00          |
| 220210102                           | Stationery Expenses                            | 199,744.00          |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 10,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 4,130.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 33,738.00           |
| 220600199                           | Other Advertisement & Publicity Charges              | 69,840.00           |
| 220700101                           | Election Expenses - Printing Charges                 | 60,427.00           |
| 220800104                           | Grama Sabha Expenses                                 | 36,000.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 35,000.00           |
| 220800199                           | Other Administrative Expenses                        | 1,091,026.00        |
|                                     | <b>Total</b>                                         | <b>2,405,352.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                                        | 3,045,953.00        |
| 230100201                                | Diesel, Petrol, Gas & Lubricants For President'S Vehicle                                     | 44,413.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 92,243.00           |
| 230400101                                | Vehicle Hire Charges                                                                         | 29,045.00           |
| 230500106                                | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 5,014.00            |
| 230500901                                | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 3,000.00            |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 62,770.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 29,918.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 68,543.00           |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 2,500.00            |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 17,013.00           |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 1,500.00            |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 4,200.00            |
| 230800110                                | Sanitation Expenses                                                                          | 7,810.00            |
|                                          | <b>Total</b>                                                                                 | <b>3,413,922.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 240700101                                  | Bank Charges           | 2,905.00            |
| 240800101                                  | Other Finance Expenses | 32,776.00           |
|                                            | <b>Total</b>           | <b>35,681.00</b>    |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                          |                     |
|--------------------------------------------------------------|------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 250100001                                                    | Paddy-Seed Distribution                  | 96,000.00           |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure | 442,464.00          |
| 250100102                                                    | Coconut-Biofertiliser Distribution       | 352,119.00          |
| 250100103                                                    | Coconut-Fertiliser Distribution          | 704,189.00          |
| 250100104                                                    | Coconut-Lime Distribution                | 352,862.00          |
| 250100202                                                    | Arecanut-Biofertiliser Distribution      | 767,958.00          |
| 250100203                                                    | Arecanut-Fertiliser Distribution         | 639,463.00          |

**I-14 Decentralised Plan Programme - Productive Sector**

| <b>Code</b> | <b>Head</b>                                                                                         | <b>Amount<br/>(Rs.)</b> |
|-------------|-----------------------------------------------------------------------------------------------------|-------------------------|
| 250100204   | Arecanut-Lime Distribution                                                                          | 259,130.00              |
| 250100205   | Arecanut-Biopesticides Distribution                                                                 | 101,379.00              |
| 250100206   | Arecanut-Pesticides Distribution                                                                    | 72,557.00               |
| 250100301   | Vegetables-Seed Distribution                                                                        | 3,630.00                |
| 250100302   | Vegetables-Tender Plants Distribution                                                               | 375,000.00              |
| 250100308   | Vegetables-Subsidy For Expenditure In Vegetables Cultivation                                        | 88,000.00               |
| 250100309   | Vegetables-Pots For Vegitable Cultivation/Growbag                                                   | 2,651,015.00            |
| 250100315   | Vegetables - Extension of School Cultivation - Providing equipments                                 | 18,000.00               |
| 250100401   | Plantain-Tender Plants Distribution                                                                 | 140,500.00              |
| 250100501   | Tuber Crops-Seed Distribution                                                                       | 625,000.00              |
| 250100801   | Mushroom Cultivation-Seed Distribution                                                              | 23,000.00               |
| 250101609   | Agriculture Related Facilities                                                                      | 341,100.00              |
| 250101401   | Apiculture-Distribution Of The Nest For Honeybee                                                    | 216,370.00              |
| 250101502   | Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups | 15,000.00               |
| 250101901   | Providing Individual Facilities-Pumb Set (Individual)                                               | 431,887.00              |
| 250102005   | Irrigation-Others-Maintenance Of Well For Irrigation                                                | 941,523.00              |
| 250102015   | Irrigation-Others-Maintenance Of Ponds For Irrigation                                               | 2,137,784.00            |
| 250102205   | Water Conservation - Well Recharging                                                                | 48,734.00               |
| 250102402   | Environment-Bio-Diversity Survey And Preparation Of Register                                        | 2,000.00                |
| 250104101   | Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production                                   | 88,904.00               |
| 250104201   | Haritha Keralam - Green House                                                                       | 292,464.00              |
| 250104401   | Crops In Rubber Plantations - Fruits And Vegetable Farming                                          | 950,000.00              |
| 250105701   | Integrated Farming                                                                                  | 15,000.00               |
| 250110001   | Cow-Providing Animals                                                                               | 840,000.00              |
| 250110008   | Poultry-Providing Birds                                                                             | 635,050.00              |
| 250110014   | Cow - Fodder For Milking Cow                                                                        | 595,335.00              |
| 250110101   | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                                  | 23,809.00               |
| 250110103   | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                   | 802,253.00              |
| 250110104   | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)               | 22,465.00               |
| 250110107   | Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction   | 50,000.00               |
| 250110203   | Disease Control-Anti-Rabis Programmes                                                               | 60,000.00               |
| 250110303   | Protection Of Animals - Minerals, Dewormer                                                          | 81,183.00               |
| 250120402   | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                 | 1,757,454.00            |
| 250131404   | Fisheries-Infrastructure-Maintenance Of Fish Markets                                                | 293,855.00              |
| 250131601   | Welfare of Fishermen - Laptops for fisher children                                                  | 480,795.00              |
| 250131602   | Welfare of Fishermen - Furniture for fisher children ( Table and Chair )                            | 344,732.00              |
| 250140807   | Service Enterprises - Skill Developement                                                            | 12,000.00               |
| 250140814   | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels    | 9,546.00                |
|             | <b>Total</b>                                                                                        | <b>19,201,509.00</b>    |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>                                                                                                                                    | <b>Amount<br/>(Rs.)</b> |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251100001   | Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School                                                                | 781,070.00              |
| 251100002   | Pre-Primary Education-Maintenance Of Buildings In Government School                                                                            | 430,318.00              |
| 251100015   | Pre-Primary Education-Construction Of Sanitation In Govt School                                                                                | -362,016.00             |
| 251100101   | Primary Education-Maintenance Of Sanitation Facilities In Government School                                                                    | 362,016.00              |
| 251100102   | Primary Education-Maintenance Of Buildings In Government School                                                                                | 4,647,727.00            |
| 251100103   | Primary Education-Maintenance Of Play Ground In Government School                                                                              | 157,569.00              |
| 251100104   | Primary Education-Drinking Facilities In Government School-Maintenance                                                                         | 53,386.00               |
| 251100601   | Education Related Activties-Development Of Educational Quality                                                                                 | 156,350.00              |
| 251100603   | Education Related Activties-Law Literacy To High School Students                                                                               | 115,550.00              |
| 251100604   | Education Related Activties-Scholarship For Physically And Mentally Challenged Students                                                        | 1,117,402.00            |
| 251100605   | Education Related Activties-Ssa Share                                                                                                          | 3,193,000.00            |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                            | -99,993.00              |
| 251100612   | Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen                                                | 116,295.00              |
| 251100615   | Education Related Activties-Contribution From Police Department To Students Police Cadet Project                                               | 150,000.00              |
| 251100902   | Equivalence Examination-Equivalence Study-Fees For Students                                                                                    | 331,550.00              |
| 251101001   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 231,997.00              |
| 251101002   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's                    | 134,100.00              |
| 251101101   | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions   | 91,900.00               |
| 251101103   | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities                                                      | 2,000.00                |
| 251101201   | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium                                                                | 574,451.00              |
| 251101301   | Promotion Of Arts-Culture-Sports-Sports Training                                                                                               | 449,966.00              |
| 251101302   | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                  | 149,572.00              |
| 251101303   | Promotion Of Arts-Culture-Sports-Cultural Activities                                                                                           | 12,250.00               |
| 251110002   | Medical Institution-Alloppathy-Maintenance Of Building                                                                                         | 418,292.00              |
| 251110008   | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                             | 4,529,255.00            |
| 251110010   | Medical Institution-Alloppathy-Maintenance Of Furniture                                                                                        | 75,870.00               |
| 251110012   | Medical Institution-Alloppathy-Health-Related Activities                                                                                       | 7,265,611.00            |
| 251110013   | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments                                                                  | 224,900.00              |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                     | 896,783.00              |
| 251110102   | Medical Institution-Ayurveda-Maintenance Of Building                                                                                           | 467,815.00              |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                       | 1,400,000.00            |
| 251110501   | Health Related Activties-Palliative Care                                                                                                       | 331,254.00              |
| 251110506   | Health Related Activties-Immunisation Activity                                                                                                 | 10,000.00               |
| 251120107   | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas                                                               | 1,071,989.00            |
| 251130001   | Sanitation And Waste Management (Individual)-Toilet Construction                                                                               | 597,462.00              |
| 251130102   | Public Programmes-Despatch The Wastes To Processing Places                                                                                     | 1,360,060.00            |

**I-14(A) Decentralised Plan Programme - Service Sector**

| <b>Code</b> | <b>Head</b>                                                                                                                            | <b>Amount<br/>(Rs.)</b> |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 251130401   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)          | 24,934.00               |
| 251130402   | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)   | 8,260.00                |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                             | 1,018,900.00            |
| 251130404   | Waste Management -Collection And Sorting Of Plastic Waste                                                                              | 251,104.00              |
| 251130803   | Solid Waste Management - Collection and Transportation                                                                                 | 1,019,110.00            |
| 251130812   | Solid Waste Management - Processing Individual                                                                                         | 341,660.00              |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                       | 18,086,463.00           |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                                     | 4,587,500.00            |
| 251150003   | Child Welfare-Honorarium To Buds School Helpers                                                                                        | 23,197.00               |
| 251150005   | Child Welfare-Travelling Facilities For Buds School                                                                                    | 250,000.00              |
| 251150102   | Women Welfare-Financial Assistance For Marriage                                                                                        | 750,000.00              |
| 251150103   | Women Welfare-Vigilence Committee Encouragement                                                                                        | 31,554.00               |
| 251150205   | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                           | 1,909,231.00            |
| 251150208   | Welfare Of The Aged-Oldage Caring Activity                                                                                             | 296,842.00              |
| 251150401   | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 434,207.00              |
| 251150402   | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons       | 3,615,298.00            |
| 251150403   | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons              | 248,869.00              |
| 251150501   | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre                                     | 396,656.00              |
| 251150514   | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                    | 41,214.00               |
| 251160001   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                       | 2,476,440.00            |
| 251160002   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                       | 2,195,782.00            |
| 251160003   | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                                                  | 2,161,648.00            |
| 251160004   | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                                                    | 501,108.00              |
| 251170001   | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                      | 322,100.00              |
| 251170003   | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                        | 1,851,466.00            |
| 251170101   | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                      | 2,146,200.00            |
| 251170103   | Related Programmes For Anganwadi-Physicall And Mentally Challengers                                                                    | 2,000.00                |
| 251200001   | Electric Line-Post Re-Arrangement                                                                                                      | 215,000.00              |
| 251220002   | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                               | 697,378.00              |
| 251220003   | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                     | 161,263.00              |
| 251220010   | Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records                                           | 340,000.00              |
| 251220013   | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                                                 | 15,000.00               |
| 251220101   | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                 | 7,458.00                |

**I-14(A) Decentralised Plan Programme - Service Sector**

| Code      | Head                                                                                                              | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------------------|----------------------|
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 3,600.00             |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                            | 30,799.00            |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                           | 5,939.00             |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions  | 568,111.00           |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                     | 668,746.00           |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes         | 282,193.00           |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                | 243,750.00           |
|           | <b>Total</b>                                                                                                      | <b>79,676,731.00</b> |

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

| Code      | Head                                                                      | Amount (Rs.)         |
|-----------|---------------------------------------------------------------------------|----------------------|
| 252100001 | Streetlights-Repair Of Streetlights                                       | 687,960.00           |
| 252110001 | Roads-Retarring                                                           | 18,925,036.00        |
| 252110003 | Roads-Side Wall                                                           | 645,767.00           |
| 252110004 | Roads-Concretting                                                         | 7,154,185.00         |
| 252110005 | Roads-Drainage Renovation                                                 | 427,190.00           |
| 252110301 | Culverts-Renovation Of Culverts                                           | 33,702.00            |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 97,187.00            |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments   | 12,050.00            |
| 252120101 | Other Buildings-Renovation Of Building                                    | 1,352,810.00         |
|           | <b>Total</b>                                                              | <b>29,335,887.00</b> |

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

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 253100101 | Total Poverty Alleviation | 41,471,813.00        |
|           | <b>Total</b>              | <b>41,471,813.00</b> |

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

| Code      | Head                                                                           | Amount (Rs.)          |
|-----------|--------------------------------------------------------------------------------|-----------------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 51,337,100.00         |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,097,800.00          |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 37,360,200.00         |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,054,000.00          |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 15,171,600.00         |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 270,000.00            |
|           | <b>Total</b>                                                                   | <b>108,290,700.00</b> |

**I-14(E) Maintenance Projects**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 131,520.00          |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 59.00               |
|                                                                  | <b>Total</b>                                         | <b>131,579.00</b>   |

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

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

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

| <b>I-17(A) Depreciation</b> |                        |                     |
|-----------------------------|------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>            | <b>Amount (Rs.)</b> |
|                             |                        |                     |
| 272500101                   | Depreciation- Vehicles | 202,853.00          |
|                             | <b>Total</b>           | <b>202,853.00</b>   |

| <b>I-18 Prior Period Expenditure</b> |                                            |                     |
|--------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 290800501                            | Prior Period Expenses - Programme Expenses | 21,000.00           |
|                                      | <b>Total</b>                               | <b>21,000.00</b>    |

| <b>I-19 Prior Period Income</b> |                                                                             |                     |
|---------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                       | Prior Period Income-Property Tax                                            | 48,447.00           |
| 190100102                       | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 4,300.00            |
| 190200201                       | Prior Period Income - License Fees                                          | 800.00              |
| 190200401                       | Prior Period Income - Other Incomes                                         | 28,067.00           |
|                                 | <b>Total</b>                                                                | <b>81,614.00</b>    |



Chemnad 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)     | 137,024,998.00            |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 2,909,592.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 7,500.00                  |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 7,452,917.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 1,347,071.00              |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 38,102,245.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 2,142,582.00              |
| 190000000                                    | Prior Period Income                                  | RP-11        | 5,100.00                  |
| 220000000                                    | Administrative Expenses                              | RP-13        | 20,202.00                 |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 4.00                      |
| 312000000                                    | Reserves                                             | RP-29        | 0.00                      |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 35,497,122.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 47,758,069.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 16,000.00                 |
| Non-Operating                                |                                                      |              |                           |
| 330000000                                    | Secured Loans                                        | RP-31        | 1,700,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 376,718.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 3,212,044.00              |
|                                              | <b>Total :</b>                                       |              | <b>277,572,164.00</b>     |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 36,000.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 4,119,245.00              |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 35,490,134.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,989,577.00              |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 108,292.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 101,266,594.00            |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 134,562,322.00            |
|                                              | <b>Total :</b>                                       |              | <b>277,572,164.00</b>     |

| <b>RP-40(a) Cash and Bank balance</b> |                                                                             |                       |
|---------------------------------------|-----------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                           | <b>Head</b>                                                                 | <b>Amount (Rs.)</b>   |
| 450100101                             | Cash                                                                        | 197,814.00            |
| 450210101                             | CANARA BANK Health Grant Towards Building less 6539-( 110046276539)         | 8,416,501.00          |
| 450210101                             | CANARA BANK UPI 206350-( 120024206350)                                      | 1,151,224.00          |
| 450210101                             | CANARA Health Grant towards Conversion 5990-( 110046275990)                 | 9,593.00              |
| 450210101                             | CanaraPFMS Literacy 195-( 110079890195)                                     | 0.00                  |
| 450210101                             | KERALA GRAMIN BANK, CFC 30451-( 40693101030451)                             | 21,048,839.00         |
| 450210101                             | Kerala Gramin Bank MGNREGS-( 40454100009256)                                | 0.00                  |
| 450210101                             | SBI Epayment New 5794-( 41394845794)                                        | 4,571,871.00          |
| 450210101                             | SBI, PYCKA 89326-( 67092089326)                                             | 177,048.00            |
| 450210101                             | State Bank of India-( 37049327777)                                          | 4,207,610.00          |
| 450210101                             | UNION BANK -( 626602010005669)                                              | 11,454,146.00         |
| 450210101                             | Union Bank Plan Fund -228-( 6266020000228)                                  | 166,902.00            |
| 450210101                             | VIJAYA BANK PLAN FUND -( 68750100006764)                                    | 7,400.00              |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                               | 21,927.00             |
| 450210102                             | CHATTANCHAL Co-Ope URBAN SANITATION 2009-( 2009)                            | 1,000,553.00          |
| 450210102                             | Chattanchal Co-op Urban Soc - Anganwadi 2008-( 2008)                        | 89,368.00             |
| 450210102                             | Chattanchal Co-op urban Soc- MN Laksham veddu 2006 v-( 2006)                | 655,501.00            |
| 450210102                             | Chemnad SCB EMS 5874-( 5874)                                                | 729,885.00            |
| 450210102                             | Chemnad SCB FD (37704) SB A/c 8424-( 8424)                                  | 100.00                |
| 450210102                             | Kalanad SCB EMS-3632-( 3632)                                                | 418,217.00            |
| 450210102                             | Perumbala SCB - EMS 5401-( 5401)                                            | 1,166,977.00          |
| 450210102                             | PERUMBALA SCB RELIEF FUND 5791-( 5791)                                      | 162.00                |
| 450210102                             | PERUMBALA SERVICE CO-OPERATIVE BANK -( 1629)                                | 74,757,997.00         |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund                               | 0.00                  |
| 450210104                             | SUB TREASURY, CHATTANCHAL-( 799013000000275)                                | -1,952,623.00         |
| 450210105                             | Treasury Covid 1544-( 799012900001544)                                      | 0.00                  |
| 450210101                             | CANARA BANK Health Grant for Diagnostic infrastructure 1537-( 110046281537) | 494,817.00            |
| 450210101                             | STATE BANK OF INDIA own fund 4636-( 67383204636)                            | 8,233,169.00          |
| 450240174                             | IDBI SBM Phase 2 A/c No. 204170-( 0450104000204170)                         | 0.00                  |
| 450210201                             | TREASURY JOINT VENTURE 2008-( 799011400002008)                              | 0.00                  |
|                                       | <b>Total</b>                                                                | <b>137,024,998.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                                       |                     |
|-----------------------------|---------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 110100101                   | Property Tax On Residential Buildings | 0.00                |
| 110200102                   | Profession Tax - Employees            | 2,909,592.00        |
|                             | <b>Total</b>                          | <b>2,909,592.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                          |                     |
|---------------------------------------------------------|------------------------------------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 130300101                                               | Rent From Auditoriums And Halls          | 4,500.00            |
| 130400101                                               | Daily Rentals From Local body Properties | 1,000.00            |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |              |                     |
|---------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 130800199                                               | Other Rents  | 2,000.00            |
|                                                         | <b>Total</b> | <b>7,500.00</b>     |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 150.00              |
| 140100202                               | Birth Registration - Between 30 Days And 1 Year - Late Fee                                                | 15.00               |
| 140100103                               | Registration Fee From Tutorial Institutions                                                               | 50.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 650.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 90.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 48.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 130.00              |
| 140110101                               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 0.00                |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 2,400.00            |
| 140110199                               | Other Licence Fees                                                                                        | 50.00               |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 100.00              |
| 140120105                               | Fee for Building Regularisation                                                                           | 1,919,163.00        |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 4,641,761.00        |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 462.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 6.00                |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 920.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 10,800.00           |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,600.00            |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 385.00              |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 11,500.00           |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 40,900.00           |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 86.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 70.00               |
| 140130106                               | Fee for Issue Of Death Certificate                                                                        | 15.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 1,740.00            |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 20.00               |
| 140200105                               | Penalties And Fines - Death Registration                                                                  | 5.00                |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 15,500.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 350.00              |
| 140200109                               | Penalties For Violation Of Act                                                                            | 69,500.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 32,500.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 39,203.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 242,346.00          |
| 140400102                               | Warrant Fee                                                                                               | 10.00               |
| 140400109                               | Application Fee                                                                                           | 329,400.00          |
| 140400199                               | Other Fees                                                                                                | 47,547.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 284.00              |
| 140400101                               | Notice Fee                                                                                                | 27,063.00           |

| RP-4 Fees & User Charges (R) |                                                                                       |                     |
|------------------------------|---------------------------------------------------------------------------------------|---------------------|
| Code                         | Head                                                                                  | Amount (Rs.)        |
| 140400106                    | Search Fee - Birth Registration                                                       | 1,248.00            |
| 140400107                    | Compounding Fee                                                                       | 3,850.00            |
| 140500208                    | Hospital Kiosks Receipts                                                              | 1,000.00            |
| 140120108                    | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00           |
|                              | <b>Total</b>                                                                          | <b>7,452,917.00</b> |

| RP-5 Sale & Hire Charges (R) |                                                           |                     |
|------------------------------|-----------------------------------------------------------|---------------------|
| Code                         | Head                                                      | Amount (Rs.)        |
| 150100108                    | Receipts from Sale Of Sand                                | 740,044.00          |
| 150110199                    | Receipts from Sale Of Other Forms                         | 1,400.00            |
| 150110101                    | Receipts from Sale Of Tender Forms                        | 564,706.00          |
| 150120102                    | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 40,921.00           |
|                              | <b>Total</b>                                              | <b>1,347,071.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 38,102,245.00        |
|                                                               | <b>Total</b>                                        | <b>38,102,245.00</b> |

| RP-9 Interest Earned (R) |                             |                     |
|--------------------------|-----------------------------|---------------------|
| Code                     | Head                        | Amount (Rs.)        |
| 171100101                | Interest From Bank Accounts | 2,142,582.00        |
|                          | <b>Total</b>                | <b>2,142,582.00</b> |

| RP-11 Prior Period Income (R) |                                                                             |                 |
|-------------------------------|-----------------------------------------------------------------------------|-----------------|
| Code                          | Head                                                                        | Amount (Rs.)    |
| 190100102                     | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 4,300.00        |
| 190200201                     | Prior Period Income - License Fees                                          | 800.00          |
|                               | <b>Total</b>                                                                | <b>5,100.00</b> |

| RP-13 Administrative Expenses (R) |                                   |                  |
|-----------------------------------|-----------------------------------|------------------|
| Code                              | Head                              | Amount (Rs.)     |
| 220110199                         | Other Office Maintenance Expenses | 17,892.00        |
| 220120101                         | Telephone Expenses - Office       | 2,310.00         |
|                                   | <b>Total</b>                      | <b>20,202.00</b> |

| RP-28 Earmarked Funds (R) |                                  |              |
|---------------------------|----------------------------------|--------------|
| Code                      | Head                             | Amount (Rs.) |
| 311100101                 | Panchayat'S Distress Relief Fund | 4.00         |
|                           | <b>Total</b>                     | <b>4.00</b>  |

| RP-29 Reserves (R) |      |              |
|--------------------|------|--------------|
| Code               | Head | Amount (Rs.) |

| <b>RP-29 Reserves (R)</b> |                                                                                 |                     |
|---------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>               | <b>Head</b>                                                                     | <b>Amount (Rs.)</b> |
| 312100128                 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00                |
|                           | <b>Total</b>                                                                    | <b>0.00</b>         |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 1,489,363.00         |
| 320100125                                                                | Intergrated Child Development Service                                                                                   | 0.00                 |
| 320100174                                                                | Swaccha Bharat Abhiyaan (Rural And Urban)                                                                               | 132,000.00           |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 7,983,526.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 0.00                 |
| 320400199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions                                      | 100,000.00           |
| 320700205                                                                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                           | 75,000.00            |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 858,630.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 15,841,000.00        |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 642,548.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 941,391.00           |
| 320100999                                                                | Other Liabilities                                                                                                       | 2,132,655.00         |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                    | 5,015,720.00         |
| 320100203                                                                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 285,289.00           |
|                                                                          | <b>Total</b>                                                                                                            | <b>35,497,122.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                     |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                           | 0.00                |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 4,924,715.00        |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 727,414.00          |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 5,625,194.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 423,310.00          |
| 431100109                                     | Receivables For Service charge on Central Government Buildings (Current)                         | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 34,000.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 495,980.00          |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 181,000.00          |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 822,043.00          |
| 431409901                                     | Other Receivables (Current)                                                                      | 0.00                |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code      | Head                                          | Amount (Rs.)         |
|-----------|-----------------------------------------------|----------------------|
| 431400199 | Other Rents Receivables (Arrears)             | 0.00                 |
| 431400198 | Other Rents Receivables (Current)             | 0.00                 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 24,659.00            |
| 431400102 | Rent Receivables From Buildings(Arrears)      | 73,979.00            |
| 431500199 | Receivables of Redemption                     | 34,425,775.00        |
| 431910201 | Outdoor collection control account            | 0.00                 |
|           | <b>Total</b>                                  | <b>47,758,069.00</b> |

**RP-49 Loans, Advances and Deposits (R)**

| Code      | Head             | Amount (Rs.)     |
|-----------|------------------|------------------|
| 460100101 | Festival Advance | 16,000.00        |
|           | <b>Total</b>     | <b>16,000.00</b> |

**RP-31 Secured Loans (R)**

| Code      | Head                             | Amount (Rs.)        |
|-----------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 1,700,000.00        |
|           | <b>Total</b>                     | <b>1,700,000.00</b> |

**RP-33 Deposits Received (R)**

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100101 | Contractors' Earnest Money Deposit | 62,000.00         |
| 340100102 | Suppliers' Earnest Money Deposit   | 12,000.00         |
| 340100301 | Contractors' Retention             | 276,559.00        |
| 340200102 | Auction Deposit                    | 15,000.00         |
| 340200199 | Other Deposits                     | 1,000.00          |
| 340800101 | Deposit Received From Others       | 10,159.00         |
|           | <b>Total</b>                       | <b>376,718.00</b> |

**RP-35 Other Liabilities (R)**

| Code      | Head                                                                                                   | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350110199 | Other Employee Liabilities Payable                                                                     | 1,643,880.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 87,058.00    |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 1,151.00     |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 87,058.00    |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 6,528.00     |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 6,528.00     |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 3,850.00     |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 593,048.00   |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 80,350.00    |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 16,059.00    |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 195,420.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 142.00       |

| RP-35 Other Liabilities (R) |                                            |                     |
|-----------------------------|--------------------------------------------|---------------------|
| Code                        | Head                                       | Amount (Rs.)        |
| 350400999                   | Refund of unutilised Grants - Prior period | 490,972.00          |
|                             | <b>Total</b>                               | <b>3,212,044.00</b> |

| RP-13 Administrative Expenses (P) |                      |                  |
|-----------------------------------|----------------------|------------------|
| Code                              | Head                 | Amount (Rs.)     |
| 220800104                         | Grama Sabha Expenses | 36,000.00        |
|                                   | <b>Total</b>         | <b>36,000.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |                                                           |                     |
|---------------------------------------------------------------|-----------------------------------------------------------|---------------------|
| Code                                                          | Head                                                      | Amount (Rs.)        |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme | 24,759.00           |
| 320900101                                                     | Donations to CMDRF                                        | 17,371.00           |
| 320100999                                                     | Other Liabilities                                         | 4,077,115.00        |
|                                                               | <b>Total</b>                                              | <b>4,119,245.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |                           |                      |
|----------------------------------------|---------------------------|----------------------|
| Code                                   | Head                      | Amount (Rs.)         |
| 431500199                              | Receivables of Redemption | 35,490,134.00        |
|                                        | <b>Total</b>              | <b>35,490,134.00</b> |

| RP-49 Loans, Advances and Deposits (P) |                                                              |                     |
|----------------------------------------|--------------------------------------------------------------|---------------------|
| Code                                   | Head                                                         | Amount (Rs.)        |
| 460100101                              | Festival Advance                                             | 75,000.00           |
| 460100199                              | Other Advances                                               | 106,782.00          |
| 460100103                              | Temporary Advance For Official Purposes                      | 6,500.00            |
| 460500601                              | Advance to Gramalakshmi Mudralayam                           | 11,134.00           |
| 460500801                              | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,775,761.00        |
| 460509901                              | Advance To Others                                            | 14,400.00           |
|                                        | <b>Total</b>                                                 | <b>1,989,577.00</b> |

| RP-33 Deposits Received (P) |                                    |                   |
|-----------------------------|------------------------------------|-------------------|
| Code                        | Head                               | Amount (Rs.)      |
| 340100301                   | Contractors' Retention             | 38,133.00         |
| 340100201                   | Contractors' Security Deposit      | 0.00              |
| 340100101                   | Contractors' Earnest Money Deposit | 60,000.00         |
| 340800101                   | Deposit Received From Others       | 10,159.00         |
|                             | <b>Total</b>                       | <b>108,292.00</b> |

| RP-35 Other Liabilities (P) |                                                           |               |
|-----------------------------|-----------------------------------------------------------|---------------|
| Code                        | Head                                                      | Amount (Rs.)  |
| 350109999                   | Amount payable to Other Creditors                         | 91,120,385.00 |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS) | 71,960.00     |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                       |
|------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>   |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable                                  | 965,700.00            |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,143,128.00          |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 886,659.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 9,000.00              |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 37,151.00             |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 90,000.00             |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 250,993.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 612,660.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 68,455.00             |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 59,643.00             |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 59,643.00             |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 214,121.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 63,500.00             |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 195,621.00            |
| 350200210                          | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 0.00                  |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 138,060.00            |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 595,770.00            |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 88,750.00             |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 87,400.00             |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 73,482.00             |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 434,513.00            |
|                                    | <b>Total</b>                                                                              | <b>101,266,594.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                             |                     |
|---------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                                                        | 0.00                |
| 450210101                             | CANARA BANK Health Grant for Diagnostic infrastructure 1537-( 110046281537) | 1,137,365.00        |
| 450210101                             | CANARA BANK Health Grant Towards Building less 6539-( 110046276539)         | 8,701,790.00        |
| 450210101                             | CANARA BANK UPI 206350-( 120024206350)                                      | 3,941,156.00        |
| 450210101                             | CANARA Health Grant towards Conversion 5990-( 110046275990)                 | 950,984.00          |
| 450210101                             | CanaraPFMS Literacy 195-( 110079890195)                                     | 0.00                |
| 450210101                             | KERALA GRAMIN BANK, CFC 30451-( 40693101030451)                             | 34,057,832.00       |
| 450210101                             | Kerala Gramin Bank MGNREGS-( 40454100009256)                                | 0.00                |
| 450210101                             | SBI Epayment New 5794-( 41394845794)                                        | 8,162,663.00        |
| 450210101                             | SBI, PYCKA 89326-( 67092089326)                                             | 177,048.00          |
| 450210101                             | State Bank of India-( 37049327777)                                          | 4,107,773.00        |
| 450210101                             | STATE BANK OF INDIA own fund 4636-( 67383204636)                            | 8,217,954.00        |
| 450210101                             | UNION BANK -( 626602010005669)                                              | 11,893,599.00       |
| 450210101                             | Union Bank Plan Fund -228-( 6266020000228)                                  | 166,902.00          |
| 450210101                             | VIJAYA BANK PLAN FUND -( 68750100006764)                                    | 7,400.00            |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund                               | 0.00                |
| 450210104                             | SUB TREASURY, CHATTANCHAL-( 799013000000275)                                | -8,869,579.00       |
| 450210105                             | Treasury Covid 1544-( 799012900001544)                                      | 0.00                |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                               | 21,927.00           |

| <b>RP-40(b) Cash and Bank balance</b> |                                                              |                       |
|---------------------------------------|--------------------------------------------------------------|-----------------------|
| <b>Code</b>                           | <b>Head</b>                                                  | <b>Amount (Rs.)</b>   |
| 450210102                             | CHATTANCHAL Co-Ope URBAN SANITATION 2009-( 2009)             | 1,040,975.00          |
| 450210102                             | Chattanchal Co-op Urban Soc - Anganwadi 2008-( 2008)         | 92,978.00             |
| 450210102                             | Chattanchal Co-op urban Soc- MN Laksham veedu 2006 v-( 2006) | 681,983.00            |
| 450210102                             | Chemnad SCB EMS 5874-( 5874)                                 | 729,885.00            |
| 450210102                             | Chemnad SCB FD (37704) SB A/c 8424-( 8424)                   | 100.00                |
| 450210102                             | Kalanad SCB EMS-3632-( 3632)                                 | 437,249.00            |
| 450210102                             | Perumbala SCB - EMS 5401-( 5401)                             | 1,199,068.00          |
| 450210102                             | PERUMBALA SCB RELIEF FUND 5791-( 5791)                       | 166.00                |
| 450210102                             | PERUMBALA SERVICE CO-OPERATIVE BANK -( 1629)                 | 57,704,140.00         |
| 450240174                             | IDBI SBM Phase 2 A/c No. 204170-( 0450104000204170)          | 0.00                  |
| 450280001                             | Keral Bank Life Loan 4200002-( 1502210004200002)             | 964.00                |
| 450210201                             | TREASURY JOINT VENTURE 2008-( 799011400002008)               | 0.00                  |
|                                       | <b>Total</b>                                                 | <b>134,562,322.00</b> |

**Chemmanad Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

| Code.No   | Description of Items                                 | Schedule No | Amount              |
|-----------|------------------------------------------------------|-------------|---------------------|
|           | <b>RECEIPTS</b>                                      |             |                     |
|           | <b>Opening Balance</b>                               |             |                     |
| Bank      | Bank                                                 | RP-40(a)    | 136827184.00        |
| Cash      | Cash                                                 | RP-40(a)    | 197814.00           |
|           | <b>Operating</b>                                     |             |                     |
| 110000000 | Tax Revenue                                          | RP-1        | 2909592.00          |
| 130000000 | Rental income from Panchayat Properties              | RP-3        | 7500.00             |
| 140000000 | Fees & User Charges                                  | RP-4        | 7452917.00          |
| 150000000 | Sale & Hire Charges                                  | RP-5        | 1347071.00          |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7        | 38102245.00         |
| 171000000 | Interest Earned                                      | RP-9        | 2142582.00          |
| 190000000 | Prior Period Income                                  | RP-11       | 5100.00             |
| 220000000 | Administrative Expenses                              | RP-13       | 20202.00            |
| 311000000 | Earmarked Funds                                      | RP-28       | 4.00                |
| 312000000 | Reserves                                             | RP-29       | 0.0                 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 35497122.00         |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 47758069.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 16000.00            |
|           | <b>Non Operating</b>                                 |             |                     |
| 330000000 | Secured Loans                                        | RP-31       | 1700000.00          |
| 340000000 | Deposits Received                                    | RP-33       | 376718.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 3212044.00          |
|           | <b>Grand total</b>                                   |             | <b>277572164.00</b> |
|           | <b>PAYMENTS</b>                                      |             |                     |
|           | <b>Operating</b>                                     |             |                     |
| 220000000 | Administrative Expenses                              | RP-13       | 36000.00            |
| 320000000 | Grants, Funds & Contributions for Specific Purposes  | RP-30       | 4119245.00          |
| 431000000 | Sundry Debtors (Receivables)                         | RP-45       | 35490134.00         |
| 460000000 | Loans, Advances and Deposits                         | RP-49       | 1989577.00          |
|           | <b>Non Operating</b>                                 |             |                     |
| 340000000 | Deposits Received                                    | RP-33       | 108292.00           |
| 350000000 | Other Liabilities                                    | RP-35       | 101266594.00        |

|      |                        |          |                     |
|------|------------------------|----------|---------------------|
|      | <b>Closing Balance</b> |          |                     |
| Bank | Bank                   | RP-40(b) | 134562322.00        |
| Cash | Cash                   | RP-40(b) | 0.0                 |
|      | <b>Grand Total</b>     |          | <b>277572164.00</b> |

| Chemnad                                                     |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                                             |                                                                         |                     |
| CASH FLOW STATEMENT                                         |                                                                         |                     |
| From 01-04-2024 to 31-03-2025                               |                                                                         |                     |
| Account Head Code                                           | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 110000000                                                   | Tax Revenue                                                             | 16049995            |
| 130000000                                                   | Rental Income from Panchayat Properties                                 | 894754              |
| 140000000                                                   | Fees & User Charges                                                     | 7064643             |
| 150000000                                                   | Sales & Hire Charges                                                    | 1347071             |
| 160000000                                                   | Revenue Grants, Contributions & Compensation                            | 274674961           |
| 170000000                                                   | Income from Investments                                                 | 446532              |
| 171000000                                                   | Interest Earned                                                         | 2142575             |
| 180000000                                                   | Other Income                                                            | 90734               |
| 190000000                                                   | Prior Period Income                                                     | 81614               |
|                                                             |                                                                         | <b>605585758.00</b> |
| <b>LESS</b>                                                 |                                                                         |                     |
| 210000000                                                   | Establishment Expenses                                                  | 13791844            |
| 220000000                                                   | Administrative Expenses                                                 | 2405352             |
| 230000000                                                   | Operations & Maintenance                                                | 3413922             |
| 240000000                                                   | Interest & Finance Charges                                              | 35681               |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                        | 19201509            |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                           | 79676731            |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                    | 29335887            |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division | 41471813            |
| 254000000                                                   | Expenditure of Transferred Institutions and State Sponsored Schemes     | 108290700           |
| 256000000                                                   | Other Revenue Grants and Funds - Revenue Expenses                       | 131579              |
| 272000000                                                   | Depreciation                                                            | 202853              |
| 290000000                                                   | Prior Period Expenditure                                                | 21000               |
| 431000000                                                   | Sundry Debtors (Receivables)                                            | 1586909             |
| 450000000                                                   | Cash and Bank Balance                                                   | -2462676            |
|                                                             |                                                                         | <b>594206208.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                         | <b>11379550.00</b>  |
| <b>(B)-INVESTING ACTIVITIES</b>                             |                                                                         |                     |
| <b>ADD</b>                                                  |                                                                         |                     |
| 311000000                                                   | Earmarked Funds                                                         | 11                  |
| 312000000                                                   | Reserves                                                                | -7198130            |

| Chemnad                                                      |                                                       |                     |
|--------------------------------------------------------------|-------------------------------------------------------|---------------------|
| Grama Panchayat                                              |                                                       |                     |
| CASH FLOW STATEMENT                                          |                                                       |                     |
| From 01-04-2024 to 31-03-2025                                |                                                       |                     |
| Account Head Code                                            | Account Head                                          | Amount              |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 18144952            |
| 330000000                                                    | Secured Loans                                         | -1050463            |
| 340000000                                                    | Deposits Received                                     | 374997              |
| 350000000                                                    | Other Liabilities                                     | -78610              |
|                                                              |                                                       | <b>20385514.00</b>  |
| <b>LESS</b>                                                  |                                                       |                     |
| 412000000                                                    | Capital Work-in-Progress                              | 5969058             |
|                                                              |                                                       | <b>11938116.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>8447398.00</b>   |
| (C)-FINANCING ACTIVITIES                                     |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 460000000                                                    | Loans, advances and deposits                          | 2225765             |
|                                                              |                                                       | <b>4451530.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>4451530.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>24278478.00</b>  |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD             |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 137024998           |
|                                                              |                                                       | <b>137024998.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>137024998.00</b> |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD                   |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 134562322           |
|                                                              |                                                       | <b>134562322.00</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                                                       | <b>134562322.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                                                       | <b>-2462676.00</b>  |