Kayyur Cheemeni 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	58,670,520.00
311000000	Earmarked Funds	B-2	92,867.00
312000000	Reserves	B-3	90,393,030.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,170,970.00
330000000	Secured Loans	B-5	17,357,844.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	599,536.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,017,549.00
360000000	Provisions	B-10	21,258.00
	Total :		**186,323,574.00**
410000000	Fixed Assets	B-11	1,152,674.00
412000000	Capital Work-in-Progress	B-11(b)	3,906,864.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	876,035.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,997,884.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	193,607,271.00
416000000	Accumulated Depreciation	B-11(a)	-93,645,533.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,955,137.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	17,283,360.00
450000000	Cash and Bank Balance	B-17	23,040,474.00
460000000	Loans, advances and deposits	B-18	4,149,408.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**186,323,574.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,747,441.00
310900101	Excess Of Income Over Expenditure	53,923,079.00
	Total	58,670,520.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	92,867.00
	Total	92,867.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100152	Capital Contribution--Other Schemes	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
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	0.00
312109901	Capital Contribution	90,393,030.00
	Total	90,393,030.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,050.00
320100139	National Health Mission	0.00
320100152	Other Schemes	4,165.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	101,042.00
320100162	Sarva Siksha Abhiyan	0.00
320100190	Vimukthi Grant	0.00
320100196	Integrated Child Developement Scheme	1,345,979.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,627,061.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,771.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	295,265.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,684.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,150,993.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,503,082.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	749,446.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,247,861.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	17,189.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,225.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	8,365.00
320800101	Beneficiary Contributions	111,122.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	5,670.00
320900101	Donations to CMDRF	0.00
	Total	17,170,970.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	17,357,844.00
	Total	17,357,844.00
B-6 Unsecured Loans		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-7 Deposits Received		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	3,836.00
340100102	Suppliers’ Earnest Money Deposit	19,804.00
340100103	Bidders’ Earnest Money Deposit	1,598.00
340100202	Suppliers’ Security Deposit	4,730.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	503,322.00
340100303	Election Deposit	40,500.00
340200101	Rent Deposit	18,476.00
340200199	Other Deposits	7,270.00
	Total	599,536.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	519,641.00
350110104	Employer Liabilities - Pension Contributions Payable	31,943.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,161.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	66,000.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00

350200105	Recoveries Payable - Life Insurance Corporation	17,670.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,780.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,780.00
350200204	Recoveries Payable - National Pension Scheme	26,161.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,750.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,783.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,783.00
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	235,807.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,770.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	44,773.00
350409901	Refunds Payable - Others	75,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	258,277.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,220.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	326,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	10,050.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,017,549.00

B-10 Provisions

Code	Head	Amount (Rs.)
360200199	Provision For Other Interest	21,258.00
	Total	21,258.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,152,674.00
	Total	1,152,674.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,906,864.00
	Total	3,906,864.00

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

Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	84,612.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	248,423.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	50,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	393,000.00
	Total	876,035.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	766,523.00
414100105	Primary Education- Furniture In Government School	249,920.00
414100106	Primary Education-Buildings In Government Schools	1,121,712.00
414100108	Primary Education-Drinking Water Facilities In Government School	99,482.00
414100110	Primary Education- Lab Equipments In Government Schools	314,620.00
414100601	Education Related Activties- Vessels For Meals In Govt School	199,990.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	516,127.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	57,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110003	Medical Institution-Alloppathy-Drinking Water	69,843.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	271,316.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	30,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	268,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	12,999.00
414120002	Public Drinking Water Programmes- New Open Well	36,177.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,808,852.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	46,513.00
414130001	Public Programmes-Toilet	7,756,387.00
414130002	Public Programmes-Baby Friendly Toilet	148,988.00
414130007	Public Programmes- Drainage	603,456.00
414130101	Cremetorium-Public Cremetorim- Plant	7,538,268.00
414130105	Waste Management - Sewage Tratment	182,010.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	882,176.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	847,116.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	456,514.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	669,567.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	78,904.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	77,700.00
414140213	Solid Waste Management - Institution Level Biogas Plant	631,996.00
414150004	Child Welfare-Equipments For Buds School	52,496.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	231,649.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	396,944.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	529,987.00
414220105	Improvement Of The Service Of Local Governments- Computers	425,379.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	467,970.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	50,803.00
	Total	28,997,884.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,875,896.00
415100002	Streetlights- New Line For Street Lights	1,900,227.00
415100003	Streetlights- Streelights	4,896,331.00
415100004	Streetlights- Street Light Meter	360.00
415100101	Electrification Of Offices-Office Electrification	1,588,225.00
415110001	Roads- New Roads	15,222,469.00
415110002	Roads-Mettalled Roads	4,225,797.00
415110003	Roads-Tarred	111,221,640.00
415110004	Roads-Drainage	1,332,063.00
415110005	Roads - Connectivity Plan	32,000.00
415110201	Footpaths- Foot Paths	18,774.00
415110301	Bridges- New Bridges	168,470.00
415110401	Culverts- New Culverts	6,162,970.00
415110801	Bus Stand-Bus Stand	19,369.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	1,078,794.00
415120008	Local Self Government Institution Officer Building- Equipments	405,383.00
415120009	Local Self Government Institution Officer Building - Furniture	858,527.00
415120102	Other Buildings-New Building	23,540,407.00
415120104	Other Buildings-Drinking Water Facilities	689,908.00
415120105	Other Buildings-Sanitation Facilities	1,556,807.00
415120106	Other Buildings-Sidewall	2,027,530.00
415120108	Other Buildings- Equipments	3,961,108.00
415120109	Other Buildings- Furniture	7,427,043.00
415140001	Vehicles For Office Use	2,397,173.00
	Total	193,607,271.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,058,447.00
416100102	Accumulated Depreciation - Roads and Bridges	-75,434,044.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-176,917.00
416100104	Accumulated Depreciation - Waterways	-1,123,552.00
416100105	Accumulated Depreciation - Public Lighting	-5,027,728.00
416100106	Accumulated Depreciation - Plant and Machinery	-481,854.00
416100107	Accumulated Depreciation - Vehicles	-775,048.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,215,842.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,326,090.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,026,011.00
	Total	-93,645,533.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,838.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	392.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35,804.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100,734.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	6,816,333.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,964.00
	Total	6,955,137.00
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	17,283,360.00
	Total	17,283,360.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-281-(40427101048308)	604,684.00
450210101	KERALA GRAMIN BANK- BMC-(40427101061008)	100,038.00
450210101	SBI- UPI- POS Payment-(42180282484)	491,579.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-280-(40427101048292)	295,265.00

450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-NILP-(110087988451)	0.00
450210101	IDBI BANK-SUCHITWA MISSION-PFMS-(1994104000084826)	0.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-278-(40427101048283)	393,771.00
450210101	KERALA GRAMIN BANK-CFC-(40427101030956)	9,654,075.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40427100009808)	4,050.00
450210101	KERALA GRAMIN BANK-(40427101001130)	6,119,499.00
450210101	KERALA GRAMIN BANK-OLD PLAN-(40427100008542)	2,531.00
450210101	STATE BANK OF INDIA Life 6439-(32724066439)	1,087,701.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37271839055)	576,498.00
450210101	State Bank of India-(67125334593)	101,042.00
450210102	Other Co-operative Bank-(3955)	0.00
450210102	Other Co-operative Bank-(2377)	0.00
450210102	Other Co-operative Bank-(3361)	0.00
450210102	Other Co-operative Bank-(721)	0.00
450210102	Other Co-operative Bank-(601)	3,417,143.00
450210104	LGTSB-OWN FUND-TREASSURY-(799013000000276)	0.00
450210105	SUB TREASSURY NILESHWAR-(799012900000470)	0.00
450210107	SUB TREASSURY NILESHWAR-(799011400006570)	0.00
450210201	TREASSURY ACCOUNT-JOINT VENTURE-NEW-(799013100000071)	0.00
450210201	JOINT VENTURE-TREASSURY-OLD ACCOUNT-(799011400001038)	0.00
450240152	KERALA BANK-VATHILPADI SEVANAM-(150281202420015)	4,052.00
450240152	KERALA BANK- DISTRESS RELIEF FUND-(150281202420008)	92,804.00
450280001	KERALA GRAMIN BANK-LIFE-(40427101048414)	95,742.00
	Total	23,040,474.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	16,432.00
460500501	Advance To Implementing Officers	209,466.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,923,310.00
	Total	4,149,408.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Kayyur Cheemeni

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8472433
130000000	Rental Income from Panchayat Properties	399892
140000000	Fees & User Charges	3332783
150000000	Sales & Hire Charges	16250
160000000	Revenue Grants, Contributions & Compensation	165544378
171000000	Interest Earned	252730
180000000	Other Income	117167
190000000	Prior Period Income	750523
		178886156.00
LESS		
210000000	Establishment Expenses	12623880
220000000	Administrative Expenses	1459401
230000000	Operations & Maintenance	2334938
240000000	Interest & Finance Charges	406
250000000	Decentralised Plan Programme - Productive Sector	9982535
251000000	Decentralised Plan Programme - Service Sector	40745951
252000000	Decentralised Plan Programme - Infrastructure Sector	5317312
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61273200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1073708
272000000	Depreciation	130731
290000000	Prior Period Expenditure	-255825
431000000	Sundry Debtors (Receivables)	4452198
450000000	Cash and Bank Balance	2920638
		142059073.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**36827083.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-14101
312000000	Reserves	1712751
320000000	Grants, Funds and Contributions for specific purposes	3342386
330000000	Secured Loans	3233767
340000000	Deposits Received	378524

Kayyur Cheemeni

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
350000000	Other Liabilities	-147274
360000000	Provisions	21258
		8527311.00
LESS		
412000000	Capital Work-in-Progress	834642
		834642.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**7692669.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1297029
		1297029.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1297029.00**
GRANT TOTAL (A+B+C)		**45816781.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20119836
		20119836.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**20119836.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23040474
		23040474.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**23040474.00**
Net increase /(decrease) in cash and cash equivalents		**2920638.00**

Kayyur Cheemeni Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,472,433.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	399,892.00
140000000	Fees & User Charges	I-4	3,332,783.00
150000000	Sales & Hire Charges	I-5	16,250.00
160000000	Revenue Grants, Contributions & Compensation	I-6	165,544,378.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	252,730.00
180000000	Other Income	I-9	117,167.00
A	**Total - INCOME**		**178,135,633.00**
210000000	Establishment Expenses	I-10	12,623,880.00
220000000	Administrative Expenses	I-11	1,459,401.00
230000000	Operations & Maintenance	I-12	2,334,938.00
240000000	Interest & Finance Charges	I-13	406.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,982,535.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,745,951.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,317,312.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,273,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,073,708.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	130,731.00
190000000	Prior Period Income	I-19	750,523.00
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**178,135,633.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**134,942,062.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**43,193,571.00**
190000000	Prior period Income	I-19	**750,523.00**
290000000	Prior period Expenses	I-18	**-255,825.00**
290000000	Prior period Expenses	I-18	**-255,825.00**
D	Net Difference	I-19 - I-18	**-494,698.00**
D	Net Difference	I-19 - I-18	**-494,698.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**43,688,269.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
	Total	**8,472,433.00**

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

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
	Total	**399,892.00**

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	3,332,783.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	16,250.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	165,544,378.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	252,730.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	117,167.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	12,623,880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,459,401.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	2,334,938.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	406.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	9,982,535.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	40,745,951.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	5,317,312.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	61,273,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	1,073,708.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	130,731.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	-255,825.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	750,523.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

Kayyur Cheemeni 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)	23,040,474.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,040,474.00
	Total :		**23,040,474.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-NILP-(110087988451)	0.00
450210101	IDBI BANK-SUCHITWA MISSION-PFMS-(1994104000084826)	0.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-280-(40427101048292)	295,265.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-281-(40427101048308)	604,684.00
450210101	KERALA GRAMIN BANK-(40427101001130)	6,119,499.00
450210101	KERALA GRAMIN BANK- BMC-(40427101061008)	100,038.00
450210101	KERALA GRAMIN BANK-CFC-(40427101030956)	9,654,075.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-278-(40427101048283)	393,771.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40427100009808)	4,050.00
450210101	KERALA GRAMIN BANK-OLD PLAN-(40427100008542)	2,531.00
450210101	SBI- UPI- POS Payment-(42180282484)	491,579.00
450210101	State Bank of India-(67125334593)	101,042.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37271839055)	576,498.00
450210102	Other Co-operative Bank-(2377)	0.00
450210102	Other Co-operative Bank-(3361)	0.00
450210102	Other Co-operative Bank-(3955)	0.00
450210102	Other Co-operative Bank-(601)	3,417,143.00
450210102	Other Co-operative Bank-(721)	0.00
450210104	LGTSB-OWN FUND-TREASSURY-(799013000000276)	0.00
450210105	SUB TREASSURY NILESHWAR-(799012900000470)	0.00
450210101	STATE BANK OF INDIA Life 6439-(32724066439)	1,087,701.00
450210107	SUB TREASSURY NILESHWAR-(799011400006570)	0.00
450240152	KERALA BANK-VATHILPADI SEVANAM-(150281202420015)	4,052.00
450240152	KERALA BANK- DISTRESS RELIEF FUND-(150281202420008)	92,804.00
450280001	KERALA GRAMIN BANK-LIFE-(40427101048414)	95,742.00
450210201	TREASSURY ACCOUNT-JOINT VENTURE-NEW-(799013100000071)	0.00
450210201	JOINT VENTURE-TREASSURY-OLD ACCOUNT-(799011400001038)	0.00
	Total	**23,040,474.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA BANK-NEW INDIA LITERACY PROGRAMME-NILP-(110087988451)	0.00
450210101	IDBI BANK-SUCHITWA MISSION-PFMS-(1994104000084826)	0.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-280-(40427101048292)	295,265.00
450210101	KERALA GEAMIN BANK-HEALTH GRANT-281-(40427101048308)	604,684.00
450210101	KERALA GRAMIN BANK-(40427101001130)	6,119,499.00
450210101	KERALA GRAMIN BANK- BMC-(40427101061008)	100,038.00
450210101	KERALA GRAMIN BANK-CFC-(40427101030956)	9,654,075.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-278-(40427101048283)	393,771.00
450210101	KERALA GRAMIN BANK-MGNREGS-(40427100009808)	4,050.00
450210101	KERALA GRAMIN BANK-OLD PLAN-(40427100008542)	2,531.00
450210101	SBI- UPI- POS Payment-(42180282484)	491,579.00
450210101	State Bank of India-(67125334593)	101,042.00
450210101	STATE BANK OF INDIA-EPAYMENT-(37271839055)	576,498.00
450210101	STATE BANK OF INDIA Life 6439-(32724066439)	1,087,701.00
450210102	Other Co-operative Bank-(2377)	0.00
450210102	Other Co-operative Bank-(3361)	0.00
450210102	Other Co-operative Bank-(3955)	0.00
450210102	Other Co-operative Bank-(601)	3,417,143.00
450210102	Other Co-operative Bank-(721)	0.00
450210104	LGTSB-OWN FUND-TREASSURY-(799013000000276)	0.00
450210105	SUB TREASSURY NILESHWAR-(799012900000470)	0.00
450210107	SUB TREASSURY NILESHWAR-(799011400006570)	0.00
450240152	KERALA BANK-VATHILPADI SEVANAM-(150281202420015)	4,052.00
450240152	KERALA BANK- DISTRESS RELIEF FUND-(150281202420008)	92,804.00
450280001	KERALA GRAMIN BANK-LIFE-(40427101048414)	95,742.00
450210201	TREASSURY ACCOUNT-JOINT VENTURE-NEW-(799013100000071)	0.00
450210201	JOINT VENTURE-TREASSURY-OLD ACCOUNT-(799011400001038)	0.00
	Total	**23,040,474.00**