



തദ്ദേശ സ്വയംഭരണ വകുപ്പ്
കേരള സർക്കാർ

കലഞ്ഞൂർ ഗ്രാമ പഞ്ചായത്ത്



വാർഷിക ധനകാര്യ പത്രിക

2024 -25





Kalanjoor 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	43,845,822.00
311000000	Earmarked Funds	B-2	4,813.00
312000000	Reserves	B-3	40,907,506.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,097,370.00
330000000	Secured Loans	B-5	21,385,986.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,342,727.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,558,930.00
360000000	Provisions	B-10	0.00
	Total :		143,143,154.00
410000000	Fixed Assets	B-11	7,437,410.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	250,000.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	11,266,650.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	83,884,927.00
416000000	Accumulated Depreciation	B-11(a)	-45,090,139.00
420000000	Investment –General Fund	B-12	9,960.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	21,209,447.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,828,392.00
450000000	Cash and Bank Balance	B-17	33,877,385.00
460000000	Loans, advances and deposits	B-18	25,469,122.00
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 :		143,143,154.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,500,043.00
310900101	Excess Of Income Over Expenditure	42,345,779.00
	Total	43,845,822.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,813.00
	Total	4,813.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	24,239,343.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	855,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,432,301.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,050,533.00
312100301	Capital Contribution--Maintenance Grant - Road	6,355,129.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	975,200.00
	Total	40,907,506.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	183.00
320100145	National Programme For Persons With Disabilities	750,000.00
320100160	Rural Housing-Housing For All	294,307.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100192	Flood Relief Grant	75,000.00
320100196	Integrated Child Developement Scheme	4,134,292.00
320100197	Literacy Scheme Grant	5,249.00
320100198	Grant from Suchitwa Mission	2,617,939.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	460,243.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,227,946.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	693,771.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,029,792.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,882,181.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	606,343.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	123,670.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	916,452.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	122,500.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	700,000.00
320800101	Beneficiary Contributions	88,392.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	369,110.00
320900101	Donations to CMDRF	0.00
	Total	31,097,370.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	21,385,986.00
	Total	21,385,986.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	66,737.00
340100102	Suppliers' Earnest Money Deposit	69,510.00
340100103	Bidders' Earnest Money Deposit	268,783.00
340100201	Contractors' Security Deposit	31,800.00
340100202	Suppliers' Security Deposit	179,635.00
340100203	Bidders' Security Deposit	2,450.00
340100301	Contractors' Retention	430,894.00
340100302	Suppliers' Retention	7,206.00
340100303	Election Deposit	22,000.00
340109901	Other Deposits	28,525.00
340200101	Rent Deposit	543,112.00
340200102	Auction Deposit	1,688,350.00
340200105	Library Deposit	575.00
340200106	Deposit Received For Halls And Auditoriums	3,150.00
	Total	3,342,727.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	590,273.00
350110104	Employer Liabilities - Pension Contributions Payable	64,455.00
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)	27,229.00
350110199	Other Employee Liabilities Payable	4,016.00
350200101	Recoveries Payable - General Provident Fund	17,200.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,141.00
350200103	Recoveries Payable - State Life Insurance	9,700.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,201.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,490.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,942.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,229.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,677.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,677.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,971.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,971.00
350200299	Recoveries Payable - Other Deductions	6,312.00
350300101	Government And Other Dues Payable - Library Cess	294,040.00
350300103	Government And Other Dues Payable - Value Added Tax	17,925.00
350300104	Government And Other Dues Payable - Service Tax	11,134.00
350300108	Government And Other Dues Payable - Royalty	10,000.00
350300109	Government And Other Dues Payable - Cinema Cess	13,200.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,735.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
350409901	Refunds Payable - Others	48,340.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,249.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,822.00
350410203	Advance Collection Of Revenues - Market Receipts	324,650.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	637,500.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,558,930.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	7,437,410.00
	Total	7,437,410.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	250,000.00
	Total	250,000.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	994,740.00
414100301	Higher Secondary Education-Sanitation Facilities In Government School	150,924.00
414110606	Hospitals - Establishment of Composting Plant	142,881.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	393,423.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	4,366,705.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	34,410.00
414120002	Public Drinking Water Programmes- New Open Well	336,278.00
414120003	Public Drinking Water Programmes- New Borewell	65,771.00
414120004	Public Drinking Water Programmes- Other Water Sources	389,880.00
414120005	Public Drinking Water Programmes-Pumb House	400,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	344,796.00
414120007	Public Drinking Water Programmes-Tank	243,622.00
414130001	Public Programmes-Toilet	498,160.00
414130002	Public Programmes-Baby Friendly Toilet	38,982.00
414130004	Public Programmes-Sanitary Units	36,000.00
414130105	Waste Management - Sewage Tratment	2,000.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	355,479.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	321,211.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,282,086.00
414180004	Institutional Development- Transferred Technical Institutions Centres	45,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	490,542.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	300,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	33,760.00
	Total	11,266,650.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,287,592.00
415100002	Streetlights- New Line For Street Lights	288,500.00
415100003	Streetlights- Streelights	5,097,612.00
415100101	Electrification Of Offices-Office Electrification	444,321.00
415110001	Roads- New Roads	28,442,840.00
415110002	Roads-Mettalled Roads	1,465,465.00

415110003	Roads-Tarred	20,748,128.00
415110004	Roads-Drainage	2,419,772.00
415110005	Roads - Connectivity Plan	153,181.00
415110301	Bridges- New Bridges	2,388,815.00
415110401	Culverts- New Culverts	3,146,935.00
415120002	Local Self Government Institution Officer Building-New Building	380,844.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	119,124.00
415120008	Local Self Government Institution Officer Building- Equipments	299,277.00
415120009	Local Self Government Institution Officer Building - Furniture	4,451,237.00
415120102	Other Buildings-New Building	7,864,196.00
415120105	Other Buildings-Sanitation Facilities	110,377.00
415120108	Other Buildings- Equipments	3,092,965.00
415140001	Vehicles For Office Use	683,746.00
	Total	83,884,927.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,203,720.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,828,965.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-896,024.00
416100104	Accumulated Depreciation - Waterways	-1,188,404.00
416100105	Accumulated Depreciation - Public Lighting	-4,355,653.00
416100107	Accumulated Depreciation - Vehicles	-581,165.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,496,093.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,768,951.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,771,164.00
	Total	-45,090,139.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,960.00
	Total	9,960.00

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)	37,316.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,741.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	97,515.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	548,917.00
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, 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)	57,275.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	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	20,475,513.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-33,830.00
	Total	21,209,447.00

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	4,828,392.00
	Total	4,828,392.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(57065672307)	5,249.00
450210101	IDBI-(1507102000002660)	39,149.00
450210101	KERALA GRAMIN BANK-(40311101066410)	1,227,946.00
450210101	CANARA BANK LITERACY PROGRAM-(110126895033)	0.00
450210101	SBI - HUDCO LOAN-(00000041205927641)	320,000.00
450210101	HDFC-(50200085186731)	2,335,469.00
450210101	KERALA GRAMIN BANK-(40311101066429)	693,771.00
450210101	KERALA GRAMIN BANK-(40311101066438)	460,243.00
450210101	KGB DISTRESS RELIEF FUND-(454)	4,813.00
450210101	SBI NREGS-80055-(80055)	183.00
450210101	IDBI-(1507104000066316)	0.00
450210101	CENTRAL BANK OF INDIA-(3403365941)	10,323,417.00
450210101	STATE BANK OF TRAVANCORE-(38105033775)	294,307.00
450210101	STATE BANK OF INDIA-(37022374944)	208,587.00
450210101	Central Bank of India-(2055924649)	52,278.00
450210101	KERALA GRAMIN BANK-(40311101057166)	17,911,973.00
450210102	District Co-operative bank-(01/12.13)	0.00
450210102	District Co-operative bank-(01/07.08)	0.00
450210102	District Co-operative bank-(SBLB -01)	0.00
450210104	SUB TREASURY, ADOOR-(799013000000859)	0.00
450210105	TREASURY-6572-(799011400006572)	0.00
450210201	Treasury Account Of Joint Venture Project-1950-(799011400001950)	0.00
	Total	33,877,385.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,240,843.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,526,234.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	182,759.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,183,475.00
460500399	Advance To Other Authorised Agencies	2,500,000.00
460500401	Advance To Nirmithi Kendra	1,999,556.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,814,055.00
460509901	Advance To Others	0.00
	Total	25,469,122.00

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



Kalanjoor 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	8,026,637.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	733,269.00
140000000	Fees & User Charges	I-4	4,329,068.00
150000000	Sales & Hire Charges	I-5	12,440.00
160000000	Revenue Grants, Contributions & Compensation	I-6	283,812,662.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	185,435.00
180000000	Other Income	I-9	105,561.00
A	Total - INCOME		297,205,072.00
210000000	Establishment Expenses	I-10	14,950,107.00
220000000	Administrative Expenses	I-11	2,520,020.00
230000000	Operations & Maintenance	I-12	4,124,673.00
240000000	Interest & Finance Charges	I-13	446.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,015,566.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,565,773.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	31,946,587.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	58,221,581.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	97,325,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,982,659.00
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)	9,950,320.00
190000000	Prior Period Income	I-19	14,020.00
B	B - Total : EXPENDITURE		289,602,732.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,602,340.00
190000000	Prior period Income	I-19	14,020.00
290000000	Prior period Expenses	I-18	1,018,650.00
D	Net Difference	I-19 - I-18	1,004,630.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,606,970.00
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	3,315,506.00
110100102	Property Tax On Non-Residential Buildings	2,543,439.00
110200101	Profession Tax - Institutions	98,950.00
110200102	Profession Tax - Employees	1,722,702.00
110200105	Profession Tax - Traders	346,040.00
	Total	8,026,637.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	731,469.00
130400101	Daily Rentals From Local body Properties	1,500.00
130800199	Other Rents	300.00
	Total	733,269.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	283,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	1,434.00
140120101	Permit Fee For Construction Of Buildings	1,448,964.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	193,450.00
140120105	Fee for Building Regularisation	1,184,199.00
140120199	Fee for other permissions	3,496.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	1,830.00
140200101	Penalties And Fines - Penal Interest	310,373.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,500.00
140200109	Penalties For Violation Of Act	4,500.00
140200110	Penalties And Fines - Ownership Change	68,000.00
140200199	Penalties And Fines - Other Penalties	62,313.00
140400101	Notice Fee	42,256.00
140400102	Warrant Fee	897.00
140400106	Search Fee - Birth Registration	210.00
140400109	Application Fee	140,053.00
140400115	Search Fee - Death Registration	184.00
140400199	Other Fees	114,048.00
140500201	Public Comfort Station Receipts	3,595.00
140500202	Market Receipts	424,457.00
	Total	4,329,068.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	12,440.00
	Total	12,440.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,736,124.00
160100102	Development Fund - Special Component Plan	7,529,103.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,257,294.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	121,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,092,715.00
160100401	Maintenance Fund - Road Assets	41,538,439.00
160100402	Maintenance Fund - Non-Road Assets	6,892,954.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,280,801.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,056,400.00
160100660	Rural Housing-Housing For All	4,900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,401,327.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,342,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	60,465,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,847,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,694,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	915,200.00
160100769	Suchitwa Mission Grant	78,480.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,654,191.00
160100907	Integrated Child Development Scheme	324,466.00
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	40,133.00
160102601	Beneficiary Contribution (Utilised)	892,685.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,380,564.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,310,486.00
	Total	283,812,662.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	185,435.00
	Total	185,435.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,900.00
180400301	Recovery From Others - Audit Recovery	661.00
180900102	Voluntary Contributions And Donations	100,000.00
	Total	105,561.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	957,568.00
210100102	Salaries - Permanent Staff	7,688,758.00
210100105	Salaries - Part Time Contingent Staff	188,451.00
210100106	Salaries - Contract Staff	824,545.00
210100107	Salaries - Honorarium Staff	130,230.00
210100201	Wages - Daily Wages Staff	420,505.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,876.00
210200102	Travelling Allowances - Permanent Staff	67,518.00
210200104	Travelling Allowances - Contract Staff	1,663.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	52,750.00
210200209	Special Festival Allowance - Contract Staff	13,350.00
210200210	Special Festival Allowance-Daily Wages Staff	47,420.00
210200299	Other Benefits And Allowances	224,721.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,877.00
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	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,169.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	114,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,650.00
210200504	Travelling Allowance Of Members	107,400.00
210300102	Pension Contributions - Permanent Staff	694,156.00
210300111	Contributory Pension (NPS) - Localbody Share	334,396.00
210300203	Leave Surrender - Permanent Staff	92,596.00
210300204	Leave Surrender - Full Time Contingent Staff	30,848.00
210300206	Leave Surrender- Contract Staff	61,313.00
210400102	Terminal Leave Encashment-Permanent Staff	745,197.00
	Total	14,950,107.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	57,872.00
220100301	Land Tax	2,004.00
220110101	Electricity Charges - Office	30,792.00
220110102	Electricity Charges - Transferred Institutions	9,607.00
220110103	Water Charges - Office	8,110.00
220110199	Other Office Maintenance Expenses	3,200.00
220120101	Telephone Expenses - Office	55,519.00
220120102	Telephone Expenses - Transferred Institutions	22,203.00
220120103	Postage Expenses	44,000.00
220120104	Internet Charges	4,639.00
220120107	Refreshment Charges - Committee Meetings	239,151.00
220120108	Refreshment Charges - Other Meetings	34,675.00
220200101	Purchase Of Books	5,280.00
220200102	Purchase Of News Paper	6,900.00
220200103	Purchase Of Periodicals	8,460.00
220210101	Printing Charges	96,339.00
220210102	Stationery Expenses	140,158.00
220400101	Insurance Of Vehicles	18,596.00
220510102	Legal Expenses Other Than For Recoveries	330,000.00
220520102	Consulting Fees	7,950.00
220520199	Other Professional Fees Except Legal Expenses	15,375.00
220600101	Newspaper Advertisement Charges	63,294.00
220610199	Other Membership And Subscriptions	8,400.00
220700101	Election Expenses - Printing Charges	48,588.00
220700102	Election Expenses - Stationery Expenses	49,685.00
220710101	Extra - Ordinary Expenses	5,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,150.00
220800106	Festival Expenses	5,267.00
220800109	Donations And Contributions As Per Governement Order	323,000.00
220800199	Other Administrative Expenses	863,806.00
	Total	2,520,020.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,324,060.00
230100104	Electricity Charges For Drinking Water Schemes	3,031.00
230100199	Electricity Charges For Other Operations	26,724.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	197,329.00
230300199	Consumption Of Stores - Other Stores	6,328.00
230400101	Vehicle Hire Charges	259,706.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,324.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,768.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	46,230.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,888.00
230800099	Other Operating & Maintenance Expenses	13,118.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,500.00
230800104	Expenses For Cutting Of Dangerous Trees	14,000.00
230800110	Sanitation Expenses	68,667.00
	Total	4,124,673.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	446.00
	Total	446.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	478,045.00
250100302	Vegetables-Tender Plants Distribution	450,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	630,000.00
250100401	Plantain-Tender Plants Distribution	716,410.00
250100402	Plantain-Biofertiliser Distribution	140,990.00
250100501	Tuber Crops-Seed Distribution	3,324,000.00
250100902	Floriculture-Tender Plants Distribution	32,062.00
250101001	Ginger-Seed Distribution	86,765.00
250101202	Betel-Biofertiliser Distribution	171,250.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	31,400.00
250101607	Agricultural Related Facilities-Fencing	97,426.00
250101801	Turmeric-Turmeric Cultivation	37,750.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104201	Haritha Keralam - Green House	132,500.00
250104601	Agrarian Disease - Controll Of Pests	39,960.00
250110007	Calf-Provinding Animals	1,020,000.00
250110008	Poultry-Providing Birds	1,000,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	67,332.00
250110203	Disease Control-Anti-Rabis Programmes	22,850.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	499,800.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	730,826.00
250130317	Inland Pisciculture	64,000.00
250150002	Financial Assistance To Co-Operative Societies-Marketting Centres For Co-Operative Societies	42,000.00
	Total	10,015,566.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,247,045.00
251100401	Vocational Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	110,377.00
251100601	Education Related Activties-Development Of Educational Quality	23,950.00
251100605	Education Related Activties-Ssa Share	1,075,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	110,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,198,995.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	29,775.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,565.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	46,303.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,573,777.00
251110011	Medical Institution-Alloppathy-Renovation	110,056.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	310,909.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	26,723.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,020,096.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,386,084.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	29,230.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	152,720.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	92,290.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	556,973.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,683,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,111,334.00

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

Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	48,960.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	186,580.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	191,560.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	584,600.00
251130812	Solid Waste Management - Processing Individual	121,500.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	500,000.00
251140004	Housing-Individual Programmes-House Construction	27,766,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,649,176.00
251150002	Child Welfare-Honourarium To Buds School Teachers	374,890.00
251150003	Child Welfare-Honorarium To Buds School Helpers	110,340.00
251150005	Child Welfare-Travelling Facilities For Buds School	272,840.00
251150008	Child Welfare-Travelling Fare For Buds School	52,250.00
251150103	Women Welfare-Vigilence Committee Encouragement	9,999.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	214,200.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	628,938.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	134,490.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,861,500.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	344,490.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	39,687.00
251150510	Social Security - Giving Bed to Old Age people	197,532.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,905.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	674,288.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,845,833.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	287,573.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	161,968.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	108,535.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	786,850.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	112,665.00
251170104	Anganwadi Related Services	1,320,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	258,230.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	189,912.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	54,683.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,469.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	30,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,340.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,552.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	185,181.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	89,588.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	267,267.00
	Total	57,565,773.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	751,805.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	837,618.00
252110003	Roads-Side Wall	5,351,627.00
252110004	Roads-Concreting	18,934,838.00
252110009	Roads - Road Safety Activities	4,196,197.00
252110301	Culverts-Renovation Of Culverts	707,067.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	191,306.00
252120101	Other Buildings-Renovation Of Building	976,129.00
	Total	31,946,587.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	58,221,581.00
	Total	58,221,581.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	60,465,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,847,200.00
254200104	State Sponsored Schemes- Widow Pension	26,342,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	915,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,694,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	97,325,000.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	147,840.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,834,819.00
	Total	2,982,659.00

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

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	213,457.00
272300101	Depreciation - Roads & Bridges	7,196,190.00
272310101	Depreciation -Sewerage & Drainage	258,065.00
272320101	Depreciation -Waterways	58,216.00
272330101	Depreciation -Public Lighting	718,621.00
272500101	Depreciation- Vehicles	68,375.00
272600101	Depreciation - Office & Other Equipments	396,723.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	544,598.00
272800101	Depreciation - Other Fixed Assets	496,075.00
	Total	9,950,320.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	523,741.00
290800501	Prior Period Expenses - Programme Expenses	494,909.00
	Total	1,018,650.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14,020.00
	Total	14,020.00



Kalanjoor 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)	25,988,859.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,686,202.00
130000000	Rental Income From Panchayat Properties	RP-3	1,800.00
140000000	Fees & User Charges	RP-4	3,953,016.00
150000000	Sale & Hire Charges	RP-5	12,440.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,280,801.00
171000000	Interest Earned	RP-9	185,435.00
210000000	Establishment Expenses	RP-12	44,050.00
311000000	Earmarked Funds	RP-28	134.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,139,140.00
431000000	Sundry Debtors (Receivables)	RP-45	15,091,252.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	105,561.00
330000000	Secured Loans	RP-31	12,487,608.00
340000000	Deposits Received	RP-33	390,184.00
350000000	Other Liabilities	RP-35	1,595,822.00
	Total :		116,986,304.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	454,180.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	12,000.00
431000000	Sundry Debtors (Receivables)	RP-45	20,475,513.00
460000000	Loans, Advances and Deposits	RP-49	690,337.00
Non-Operating			
340000000	Deposits Received	RP-33	381,141.00
350000000	Other Liabilities	RP-35	61,083,598.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,877,385.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		116,986,304.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	62,744.00
450210101	Central Bank of India-(2055924649)	52,278.00
450210101	CENTRAL BANK OF INDIA-(3403365941)	10,860,934.00
450210101	HDFC-(50200085186731)	708,607.00
450210101	IDBI-(1507104000066316)	0.00
450210101	KERALA GRAMIN BANK-(40311101066438)	21,018.00
450210101	KERALA GRAMIN BANK-(40311101057166)	9,811,204.00
450210101	KERALA GRAMIN BANK-(40311101066429)	9,757.00
450210101	KGB DISTRESS RELIEF FUND-(454)	4,679.00
450210101	SBI - HUDCO LOAN-(00000041205927641)	220,000.00
450210101	CANARA BANK LITERACY PROGRAM-(110126895033)	0.00
450210101	STATE BANK OF INDIA-(37022374944)	3,654,324.00
450210101	State Bank of Travancore-(57065672307)	5,109.00
450210101	STATE BANK OF TRAVANCORE-(38105033775)	572,258.00
450210102	District Co-operative bank-(01/07.08)	0.00
450210102	District Co-operative bank-(01/12.13)	0.00
450210102	District Co-operative bank-(SBLB -01)	0.00
450210104	SUB TREASURY, ADOOR-(799013000000859)	0.00
450210105	TREASURY-6572-(799011400006572)	0.00
450210101	SBI NREGS-80055-(80055)	5,947.00
450210201	Treasury Account Of Joint Venture Project-1950-(799011400001950)	0.00
	Total	25,988,859.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,686,202.00
	Total	1,686,202.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130400101	Daily Rentals From Local body Properties	1,500.00
130800199	Other Rents	300.00
	Total	1,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110199	Other Licence Fees	1,434.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140120104	Permit Fee For Running Machinery	193,450.00
140120105	Fee for Building Regularisation	1,184,199.00
140120101	Permit Fee For Construction Of Buildings	1,454,964.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120199	Fee for other permissions	3,496.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130199	Fees For Other Certificates Or Extracts	1,830.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,500.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200101	Penalties And Fines - Penal Interest	310,373.00
140200199	Penalties And Fines - Other Penalties	29,711.00
140200110	Penalties And Fines - Ownership Change	68,000.00
140200109	Penalties For Violation Of Act	4,500.00
140400101	Notice Fee	42,256.00
140400115	Search Fee - Death Registration	184.00
140400109	Application Fee	140,053.00
140400106	Search Fee - Birth Registration	210.00
140400102	Warrant Fee	897.00
140400199	Other Fees	98,548.00
140500202	Market Receipts	374,457.00
140500201	Public Comfort Station Receipts	3,595.00
	Total	3,953,016.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	12,440.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	12,440.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,280,801.00
	Total	22,280,801.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	185,435.00
	Total	185,435.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	44,050.00
	Total	44,050.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	134.00
	Total	134.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,829,055.00
320100145	National Programme For Persons With Disabilities	750,000.00
320100160	Rural Housing-Housing For All	5,622,049.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,353,327.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,159,270.00
320800101	Beneficiary Contributions	902,225.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	439,225.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	684,014.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,294,500.00
320100999	Other Liabilities	273,912.00
320100198	Grant from Suchitwa Mission	0.00
320100197	Literacy Scheme Grant	140.00
320100196	Integrated Child Developement Scheme	1,949,286.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,882,137.00
	Total	33,139,140.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,268,206.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,843.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,445,910.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,743.00
431120105	Receivables For Profession Tax - Traders (Current)	327,620.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	98,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	283,900.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	674,194.00
431500199	Receivables of Redemption	7,903,886.00
	Total	15,091,252.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	661.00
180400199	Recovery From Employees - Others	4,900.00
180900102	Voluntary Contributions And Donations	100,000.00
	Total	105,561.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,487,608.00
	Total	12,487,608.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100301	Contractors' Retention	316,604.00
340200102	Auction Deposit	49,580.00
	Total	390,184.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130,135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130,135.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,640.00
350300101	Government And Other Dues Payable - Library Cess	294,040.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	156,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,249.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,822.00
350410203	Advance Collection Of Revenues - Market Receipts	324,650.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	540,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
	Total	1,595,822.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,150.00
	Total	12,150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	80,268.00
320100999	Other Liabilities	373,912.00
	Total	454,180.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	12,000.00
	Total	12,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,475,513.00
	Total	20,475,513.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	100,000.00
460100101	Festival Advance	147,000.00
460500501	Advance To Implementing Officers	412,337.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	31,000.00
	Total	690,337.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	43,250.00
340100202	Suppliers' Security Deposit	25,375.00
340100102	Suppliers' Earnest Money Deposit	64,665.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	189,851.00
340200102	Auction Deposit	53,000.00
	Total	381,141.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,031,091.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	275,921.00
350110104	Employer Liabilities - Pension Contributions Payable	773,268.00
350110102	Employee Liabilities - Net Salary Payable	6,757,347.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	745,197.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	170,272.00
350200101	Recoveries Payable - General Provident Fund	207,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,092,042.00
350200103	Recoveries Payable - State Life Insurance	107,775.00
350200104	Recoveries Payable - Group Insurance Scheme	135,000.00
350200105	Recoveries Payable - Life Insurance Corporation	71,332.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	101,880.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	27,415.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	80,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	130,628.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	144,024.00
350200204	Recoveries Payable - National Pension Scheme	320,287.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,271.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	128,466.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128,466.00
350300101	Government And Other Dues Payable - Library Cess	328,776.00
350409901	Refunds Payable - Others	10,460.00
350400199	Refunds Payable - Other Taxes	4,000.00
350400399	Refunds Payable - Other Fees	6,000.00
	Total	61,083,598.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI-(1507102000002660)	39,149.00
450210101	CENTRAL BANK OF INDIA-(3403365941)	10,323,417.00
450210101	Central Bank of India-(2055924649)	52,278.00
450210101	STATE BANK OF TRAVANCORE-(38105033775)	294,307.00
450210102	District Co-operative bank-(01/07.08)	0.00
450210101	State Bank of Travancore-(57065672307)	5,249.00
450210101	STATE BANK OF INDIA-(37022374944)	208,587.00
450210101	SBI NREGS-80055-(80055)	183.00
450210101	SBI - HUDCO LOAN-(00000041205927641)	320,000.00
450210101	KGB DISTRESS RELIEF FUND-(454)	4,813.00
450210101	KERALA GRAMIN BANK-(40311101066429)	693,771.00
450210101	CANARA BANK LITERACY PROGRAM-(110126895033)	0.00
450210101	KERALA GRAMIN BANK-(40311101066410)	1,227,946.00
450210101	KERALA GRAMIN BANK-(40311101057166)	17,911,973.00
450210102	District Co-operative bank-(01/12.13)	0.00
450210102	District Co-operative bank-(SBLB -01)	0.00
450210105	TREASURY-6572-(799011400006572)	0.00
450210101	KERALA GRAMIN BANK-(40311101066438)	460,243.00
450210101	IDBI-(1507104000066316)	0.00
450210101	HDFC-(50200085186731)	2,335,469.00
450210104	SUB TREASURY, ADOOR-(799013000000859)	0.00
450210201	Treasury Account Of Joint Venture Project-1950-(799011400001950)	0.00
	Total	33,877,385.00

Kalanjoor**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	8026637
130000000	Rental Income from Panchayat Properties	733269
140000000	Fees & User Charges	4329068
150000000	Sales & Hire Charges	12440
160000000	Revenue Grants, Contributions & Compensation	283812662
171000000	Interest Earned	185435
180000000	Other Income	105561
190000000	Prior Period Income	14020
		297219092.00
LESS		
210000000	Establishment Expenses	14950107
220000000	Administrative Expenses	2520020
230000000	Operations & Maintenance	4124673
240000000	Interest & Finance Charges	446
250000000	Decentralised Plan Programme - Productive Sector	10015566
251000000	Decentralised Plan Programme - Service Sector	57565773
252000000	Decentralised Plan Programme - Infrastructure Sector	31946587
253000000	Decentralised Plan Programme - Projects not included in Sector Division	58221581
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	97325000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2982659
272000000	Depreciation	9950320
290000000	Prior Period Expenditure	1018650
431000000	Sundry Debtors (Receivables)	12682747
450000000	Cash and Bank Balance	7888526
		311192655.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13973563.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	134
312000000	Reserves	5295937

Kalanjoor**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	12386517
330000000	Secured Loans	10378058
340000000	Deposits Received	35591
350000000	Other Liabilities	860248
		28956485.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28956485.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3244618
		3244618.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3244618.00
GRANT TOTAL (A+B+C)		18227540.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25988859
		25988859.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25988859.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33877385
		33877385.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33877385.00
Net increase /(decrease) in cash and cash equivalents		7888526.00