

Chowannur 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	603,572.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	53,146,724.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,410,694.00
330000000	Secured Loans	B-5	6,344,125.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	335,119.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,353,734.00
360000000	Provisions	B-10	0.00
	Total :		72,193,968.00
410000000	Fixed Assets	B-11	1,801,810.00
412000000	Capital Work-in-Progress	B-11(b)	2,857,854.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,205,907.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,327,994.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52,858,924.00
416000000	Accumulated Depreciation	B-11(a)	-40,765,339.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	19,999.00
431000000	Sundry Debtors (Receivables)	B-15	6,045,687.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	21,513,144.00
460000000	Loans, advances and deposits	B-18	6,322,988.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		72,193,968.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,452,043.00
310900101	Excess Of Income Over Expenditure	-3,848,471.00
	Total	603,572.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100111	Capital Contribution--Centrally Sponsored Schemes Under The Macro Management Policy	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,281,879.00
312100201	Capital Contribution--Development Fund - General - Capital	1,102,513.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	854,088.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	654,361.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	102,790.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	66,984.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	991,524.00
312109901	Capital Contribution	45,092,585.00
	Total	53,146,724.00

B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	450,000.00
320100181	Total Sanitation Campaign	36,000.00
320100190	Vimukthi Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,212,816.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	330.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	402,660.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	599,647.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,370,660.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,996,847.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,331.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	74,967.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	188,081.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	358,378.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,026,379.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	56,191.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	486,707.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	46,700.00
	Total	10,410,694.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,344,125.00
	Total	6,344,125.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	8,200.00
340100103	Bidders' Earnest Money Deposit	19,500.00
340100201	Contractors' Security Deposit	44,250.00
340100202	Suppliers' Security Deposit	32,551.00
340100203	Bidders' Security Deposit	27,300.00
340100301	Contractors' Retention	79,673.00
340100303	Election Deposit	58,500.00
340109901	Other Deposits	17,345.00
340200101	Rent Deposit	12,500.00
340200102	Auction Deposit	13,100.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340200199	Other Deposits	4,700.00
	Total	335,119.00
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	35,430.00
350110102	Employee Liabilities - Net Salary Payable	519,734.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	67,470.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,917.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,020.00
350200103	Recoveries Payable - State Life Insurance	11,800.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	8,304.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200113	Recoveries Payable - Court Attachments	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	7,000.00
350200119	Recoveries Payable - Covid	35,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,190.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,903.00
350200204	Recoveries Payable - National Pension Scheme	16,143.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,155.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,155.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	164,176.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,535.00
350300199	Government And Other Dues Payable - Others	1,272.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	62,100.00
350409901	Refunds Payable - Others	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,391.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	124,020.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,812.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	5,149.00
350410106	Advancmce collection of revenues- Surcharge on Property Tax	2,868.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,950.00
350800101	Liability In Respect Of Stale Cheques	10,330.00
	Total	1,353,734.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,801,810.00
	Total	1,801,810.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,857,854.00
	Total	2,857,854.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	220,259.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0.00
413110201	Flood Mitigation-Water Drainage Canal	955,648.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(30,000.00
	Total	1,205,907.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102101	Books For Library-Purchases Of Reading Books	35,331.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,365,536.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	91,190.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	148,894.00
414110101	Medical Institution-Ayurveda-Health- Buildings	36,284.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	106,876.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	3,800.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	47,000.00

414120003	Public Drinking Water Programmes- New Borewell	4,441,445.00
414120005	Public Drinking Water Programmes-Pumb House	927,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	108,077.00
414120007	Public Drinking Water Programmes-Tank	651,200.00
414120008	Public Drinking Water Programmes- Pipe Line	2,980,144.00
414130001	Public Programmes-Toilet	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	5,621,626.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,593,965.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	448,407.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	42,861.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	152,431.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	100,513.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	70,210.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	465,848.00
414220104	Improvement Of The Service Of Local Governments-Earthing	15,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	777,270.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	29,801.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	3,900.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	63,385.00
	Total	20,327,994.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,216,765.00
415100003	Streetlights- Streelights	2,436,718.00
415110001	Roads- New Roads	3,468,037.00
415110002	Roads-Mettalled Roads	2,891,390.00
415110003	Roads-Tarred	25,713,522.00
415110004	Roads-Drainage	4,674,995.00
415110005	Roads - Connectivity Plan	15,600.00
415110301	Bridges- New Bridges	70,186.00
415110401	Culverts- New Culverts	476,791.00

415120003	Local Self Government Institution Officer Building- Electrification (Health)	164,468.00
415120008	Local Self Government Institution Officer Building- Equipments	1,875,013.00
415120009	Local Self Government Institution Officer Building - Furniture	3,978,688.00
415120101	Other Buildings-Land	100,000.00
415120102	Other Buildings-New Building	4,584,550.00
415120104	Other Buildings-Drinking Water Facilities	12,945.00
415120105	Other Buildings-Sanitation Facilities	8,694.00
415120108	Other Buildings- Equipments	192,395.00
415120109	Other Buildings- Furniture	71,558.00
415140001	Vehicles For Office Use	906,609.00
	Total	52,858,924.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-816,965.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,257,331.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-172,770.00
416100104	Accumulated Depreciation - Waterways	-2,321,357.00
416100105	Accumulated Depreciation - Public Lighting	-2,296,128.00
416100106	Accumulated Depreciation - Plant and Machinery	-269,464.00
416100107	Accumulated Depreciation - Vehicles	-270,513.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,311,924.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,688,002.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,360,885.00
	Total	-40,765,339.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,000.00
	Total	5,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	19,999.00
	Total	19,999.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,758.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,607.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24,380.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	7,657.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	387.00
431100107	Receivables For Surcharge on Property 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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431409999	Receivables From Government - Others	46,700.00
431500199	Receivables of Redemption	5,958,812.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,614.00
	Total	6,045,687.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	84,775.00
450210101	FEDERAL BANK -(13420200013006)	242,397.00
450210101	STATE BANK OF INDIA/NREGA-(30384577340)	0.00
450210101	STATE BANK OF INDIA GRANT FUND/KVP-(10531203093)	496,364.00
450210101	State Bank of India-(30188144897)	2,812.00
450210101	STATE BANK OF INDIA/PENSION OAP-(10531202793)	11,060.00
450210101	State Bank of India-(36606885398)	0.00
450210101	STATE BANK OF INDIA/EPAY-(37257712911)	740,926.00
450210101	IDBI(Suchitwa mission)/5994-(1492104000055994)	0.00

450210101	Union Bank /Health conversion of rural PHCs-(550802010013038)	599,647.00
450210101	Union Bank/Health grant diagnosticinfra-(550802010013035)	402,660.00
450210101	UNION BANK /HUDCO LOAN-(550802010013100)	1,072,467.00
450210102	TDCB/OWNFUND-(10703031946)	12,483,865.00
450210102	TDCB (keralabank evening)CFC GRANT-(80015207072)	5,367,507.00
450210104	TSB OWNFUND (closed)-(713091400000003)	0.00
450210104	LGTSB OWNFUND -(799013000000658)	0.00
450210104	TREASURY OWNFUND/291-(291)	0.00
450210104	Treasury VPFA 12-(1234)	8,664.00
450210105	Treasury Account Of Covid /Deffered salary-(799012900000089)	0.00
450210106	STSB CFLTC/752-(799011400006752)	0.00
450210201	TSB JOINTVENTURE/1131-(799011400001131)	0.00
	Total	21,513,144.00

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
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	823,660.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,013,423.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	2,701,220.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500402	Advance To Costford	971,858.00
460500412	Advance To Integrated Rural Technology Centre	218,800.00
460500501	Advance To Implementing Officers	88,586.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	505,241.00
460509901	Advance To Others	0.00
	Total	6,322,988.00

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

Code	Head	Amount (Rs.)
	Total	0.00

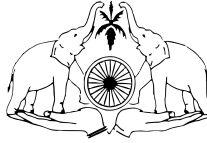
B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
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	Total	0.00
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Chowannur 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)	11,332,862.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,341,950.00
130000000	Rental Income From Panchayat Properties	RP-3	43,000.00
140000000	Fees & User Charges	RP-4	8,640,080.00
150000000	Sale & Hire Charges	RP-5	235,925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,616,306.00
171000000	Interest Earned	RP-9	255,004.00
190000000	Prior Period Income	RP-11	5,670.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,020,224.00
431000000	Sundry Debtors (Receivables)	RP-45	6,947,427.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	3,745.00
330000000	Secured Loans	RP-31	5,310,000.00
340000000	Deposits Received	RP-33	139,302.00
350000000	Other Liabilities	RP-35	708,602.00
	Total :		57,636,097.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,980.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	160,722.00
431000000	Sundry Debtors (Receivables)	RP-45	5,958,812.00
460000000	Loans, Advances and Deposits	RP-49	419,000.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	143,644.00
350000000	Other Liabilities	RP-35	29,437,795.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,513,144.00
	Total :		57,636,097.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	66,421.00
450210101	IDBI(Suchitwa mission)/5994-(1492104000055994)	0.00
450210101	State Bank of India-(30188144897)	2,557.00
450210101	State Bank of India-(36606885398)	0.00
450210101	STATE BANK OF INDIA/EPAY-(37257712911)	951,764.00
450210101	STATE BANK OF INDIA GRANT FUND/KVP-(10531203093)	483,212.00
450210101	STATE BANK OF INDIA/NREGA-(30384577340)	1.00
450210101	STATE BANK OF INDIA/PENSION OAP-(10531202793)	10,241.00
450210101	Union Bank /Health conversion of rural PHCs-(550802010013038)	347,068.00
450210101	Union Bank/Health grant diagnosticinfra-(550802010013035)	743,125.00
450210102	TDCB (keralabank evening)CFC GRANT-(80015207072)	2,650,824.00
450210102	TDCB/OWNFUND-(10703031946)	5,338,048.00
450210104	LGTSB OWNFUND -(799013000000658)	0.00
450210104	TREASURY OWNFUND/291-(291)	0.00
450210104	Treasury VPFA 12-(1234)	8,664.00
450210104	TSB OWNFUND (closed)-(713091400000003)	0.00
450210105	Treasury Account Of Covid /Deffered salary-(799012900000089)	0.00
450210106	STSB CFLTC/752-(799011400006752)	0.00
450210101	FEDERAL BANK -(13420200013006)	730,937.00
450210201	TSB JOINTVENTURE/1131-(799011400001131)	0.00
	Total	11,332,862.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	797,100.00
110400101	Entertainment Tax	544,850.00
	Total	1,341,950.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	43,000.00
	Total	43,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120105	Fee for Building Regularisation	722,529.00
140120101	Permit Fee For Construction Of Buildings	7,563,913.00
140120104	Permit Fee For Running Machinery	6,650.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	2,378.00
140130119	Fees For Extracts As Per RTI Act	423.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
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	6,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130101	Fee for Issue Of Birth Certificate	315.00
140130104	Fee for Name Inclusion After School Admission	95.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200199	Penalties And Fines - Other Penalties	56,812.00
140200110	Penalties And Fines - Ownership Change	41,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200109	Penalties For Violation Of Act	50,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0.00
140200101	Penalties And Fines - Penal Interest	75,912.00
140400107	Compounding Fee	3,150.00
140400109	Application Fee	95,740.00
140400106	Search Fee - Birth Registration	210.00
140400101	Notice Fee	4,692.00
140400115	Search Fee - Death Registration	166.00
140500111	Other User Charges Collected	1,000.00
	Total	8,640,080.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	24,348.00
150100110	Receipts from Sale Of Timber	1,425.00
150110101	Receipts from Sale Of Tender Forms	58,530.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,622.00
	Total	235,925.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,616,306.00
	Total	11,616,306.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	255,004.00
	Total	255,004.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	5,670.00
	Total	5,670.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	859,020.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	814,000.00
320100152	Other Schemes	54,568.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,066,564.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	122,878.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	345,792.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	461,991.00
320800101	Beneficiary Contributions	840,279.00
320100196	Integrated Child Development Scheme	1,180,445.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,245,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,213.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	20,474.00
	Total	11,020,224.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	931,732.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,696,017.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,030,840.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,000.00
431120105	Receivables For Profession Tax - Traders (Current)	74,230.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	53,850.00
431400101	Rent Receivables From Buildings(Current)	219,357.00
431500199	Receivables of Redemption	1,879,401.00
	Total	6,947,427.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,745.00
	Total	3,745.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,310,000.00
	Total	5,310,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	81,852.00
340100103	Bidders' Earnest Money Deposit	500.00
340100201	Contractors' Security Deposit	21,750.00
340100303	Election Deposit	22,000.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340200199	Other Deposits	1,700.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
	Total	139,302.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,556.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,349.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,349.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,556.00
350300101	Government And Other Dues Payable - Library Cess	185,753.00
350300199	Government And Other Dues Payable - Others	72.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,170.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	124,920.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,054.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreuners and Other Services	64,050.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,314.00
350800101	Liability In Respect Of Stale Cheques	230,034.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	1,425.00
	Total	708,602.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,980.00
	Total	2,980.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	55,150.00
320900101	Donations to CMDRF	105,572.00
	Total	160,722.00

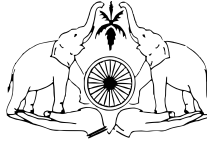
RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,958,812.00
	Total	5,958,812.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
460500501	Advance To Implementing Officers	299,000.00
	Total	419,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,500.00
340100301	Contractors' Retention	93,644.00
340100303	Election Deposit	21,000.00
340200106	Deposit Received For Halls And Auditoriums	1,500.00
	Total	143,644.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,649,717.00
350110102	Employee Liabilities - Net Salary Payable	5,843,213.00
350110104	Employer Liabilities - Pension Contributions Payable	809,750.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,642.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,599.00
350200108	Recoveries Payable - House Building Advance	85,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	105,592.00
350200104	Recoveries Payable - Group Insurance Scheme	144,300.00
350200103	Recoveries Payable - State Life Insurance	140,900.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,325,560.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,261.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,261.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,220.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,220.00
350200204	Recoveries Payable - National Pension Scheme	191,642.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,355.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,966.00
350200199	Recoveries Payable - Other Recoveries From Employees	90,648.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350300101	Government And Other Dues Payable - Library Cess	162,215.00
350409901	Refunds Payable - Others	52,000.00
350800101	Liability In Respect Of Stale Cheques	230,034.00
	Total	29,437,795.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	84,775.00
450210101	FEDERAL BANK -(13420200013006)	242,397.00
450210101	STATE BANK OF INDIA/EPAY-(37257712911)	740,926.00
450210101	STATE BANK OF INDIA GRANT FUND/KVP-(10531203093)	496,364.00
450210101	STATE BANK OF INDIA/NREGA-(30384577340)	0.00
450210101	STATE BANK OF INDIA/PENSION OAP-(10531202793)	11,060.00
450210101	Union Bank /Health conversion of rural PHCs-(550802010013038)	599,647.00
450210101	Union Bank/Health grant diagnosticinfra-(550802010013035)	402,660.00
450210101	State Bank of India-(36606885398)	0.00
450210101	State Bank of India-(30188144897)	2,812.00
450210101	IDBI(Suchitwa mission)/5994-(1492104000055994)	0.00
450210101	UNION BANK /HUDCO LOAN-(550802010013100)	1,072,467.00
450210102	TDCB (keralabank evening)CFC GRANT-(80015207072)	5,367,507.00
450210102	TDCB/OWNFUND-(10703031946)	12,483,865.00
450210104	LGTSB OWNFUND -(799013000000658)	0.00
450210104	TREASURY OWNFUND/291-(291)	0.00
450210104	Treasury VPFA 12-(1234)	8,664.00
450210104	TSB OWNFUND (closed)-(713091400000003)	0.00
450210105	Treasury Account Of Covid /Deffered salary-(7990129000000089)	0.00
450210106	STSB CFLTC/752-(799011400006752)	0.00
450210201	TSB JOINTVENTURE/1131-(799011400001131)	0.00
	Total	21,513,144.00



Chowannur 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	6,326,065.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	280,657.00
140000000	Fees & User Charges	I-4	8,735,271.00
150000000	Sales & Hire Charges	I-5	235,925.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,350,990.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	255,004.00
180000000	Other Income	I-9	38,745.00
A	Total - INCOME		122,222,657.00
210000000	Establishment Expenses	I-10	11,729,908.00
220000000	Administrative Expenses	I-11	870,221.00
230000000	Operations & Maintenance	I-12	1,622,682.00
240000000	Interest & Finance Charges	I-13	1,247.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,786,062.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	27,819,056.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,471,972.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,897,505.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,532,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	917,376.00
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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	10,682,715.00
190000000	Prior Period Income	I-19	-58,687.00
B	B - Total : EXPENDITURE		125,331,544.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,108,887.00
190000000	Prior period Income	I-19	-58,687.00
290000000	Prior period Expenses	I-18	163,599.00
D	Net Difference	I-19 - I-18	-104,912.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,003,975.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,043,614.00
110100102	Property Tax On Non-Residential Buildings	1,720,135.00
110100104	Service Cess on Property Tax	941,046.00
110200101	Profession Tax - Institutions	62,000.00
110200102	Profession Tax - Employees	828,350.00
110200105	Profession Tax - Traders	186,070.00
110400101	Entertainment Tax	544,850.00
	Total	6,326,065.00

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	237,657.00
130300101	Rent From Auditoriums And Halls	43,000.00
	Total	280,657.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	150,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120101	Permit Fee For Construction Of Buildings	7,546,838.00
140120104	Permit Fee For Running Machinery	6,650.00
140120105	Fee for Building Regularisation	679,811.00
140130101	Fee for Issue Of Birth Certificate	315.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
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	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	423.00
140130199	Fees For Other Certificates Or Extracts	2,378.00
140200101	Penalties And Fines - Penal Interest	75,912.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200109	Penalties For Violation Of Act	50,000.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	61,396.00
140400101	Notice Fee	4,692.00
140400106	Search Fee - Birth Registration	210.00
140400107	Compounding Fee	3,150.00
140400109	Application Fee	95,240.00
140400115	Search Fee - Death Registration	166.00
140500111	Other User Charges Collected	1,000.00
	Total	8,735,271.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,425.00
150100199	Receipts from Sale Of Other Products	24,348.00
150110101	Receipts from Sale Of Tender Forms	58,530.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,622.00
	Total	235,925.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,074,362.00
160100102	Development Fund - Special Component Plan	3,154,263.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,675,749.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	41,232.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,159,855.00
160100401	Maintenance Fund - Road Assets	13,482,265.00
160100402	Maintenance Fund - Non-Road Assets	4,075,105.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,616,306.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,756,526.00
160100639	National Health Mission	178,089.00
160100660	Rural Housing-Housing For All	240,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,570,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,727,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,537,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	2,772,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,865,000.00
160100769	Suchitwa Mission Grant	435,114.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	242,785.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	666,939.00
160100907	Integrated Child Development Scheme	807,870.00
160102601	Beneficiary Contribution (Utilised)	847,809.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,882,829.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,481,092.00
	Total	106,350,990.00

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	255,004.00
	Total	255,004.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	35,000.00
180800104	Receipts From Libraries	3,745.00
	Total	38,745.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,921.00
210100102	Salaries - Permanent Staff	6,561,215.00
210100104	Salaries - Full Time Contingent Staff	565,202.00
210100107	Salaries - Honorarium Staff	166,873.00
210100201	Wages - Daily Wages Staff	325,345.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	11,467.00
210200101	Travelling Allowances - Secretary	12,300.00
210200102	Travelling Allowances - Permanent Staff	76,768.00
210200104	Travelling Allowances - Contract Staff	9,590.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	30,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	182,815.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	258,786.00
210200306	Monthly Honorarium - Members/Councillors	767,797.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	22,500.00
210200404	Sitting Fee Of Members	61,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,660.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210200504	Travelling Allowance Of Members	2,750.00
210300102	Pension Contributions - Permanent Staff	734,180.00
210300103	Pension Contributions - Full Time Contingent Staff	74,040.00
210300111	Contributory Pension (NPS) - Localbody Share	193,445.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	124,576.00
210300204	Leave Surrender - Full Time Contingent Staff	39,924.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	11,729,908.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	153,670.00
220110101	Electricity Charges - Office	64,675.00
220120101	Telephone Expenses - Office	10,131.00
220120103	Postage Expenses	19,047.00
220120104	Internet Charges	40,534.00
220120107	Refreshment Charges - Committee Meetings	42,921.00
220120108	Refreshment Charges - Other Meetings	40,015.00
220200101	Purchase Of Books	5,600.00
220210101	Printing Charges	29,580.00
220210102	Stationery Expenses	108,498.00
220400101	Insurance Of Vehicles	30,350.00
220510102	Legal Expenses Other Than For Recoveries	92,500.00
220520199	Other Professional Fees Except Legal Expenses	17,880.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	5,200.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	22,156.00
220700103	Election Expenses - Other Expenses	27,233.00
220800105	Ceremonies, Entertainments And Receptions	2,980.00
220800109	Donations And Contributions As Per Governement Order	62,752.00
220800199	Other Administrative Expenses	92,499.00
	Total	870,221.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	813,801.00
230100104	Electricity Charges For Drinking Water Schemes	38,785.00
230100199	Electricity Charges For Other Operations	73,694.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,227.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,570.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	3,030.00
230300199	Consumption Of Stores - Other Stores	9,291.00
230400101	Vehicle Hire Charges	117,918.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,976.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	42,907.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	37,562.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,426.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,400.00
230500999	Repairs & Maintenance - Movable Assets Others	350.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,290.00
230800099	Other Operating & Maintenance Expenses	5,900.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,000.00
230800104	Expenses For Cutting Of Dangerous Trees	24,456.00
230800110	Sanitation Expenses	277,099.00
	Total	1,622,682.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,247.00
	Total	1,247.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	916,890.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	768,910.00
250100103	Coconut-Fertiliser Distribution	66,812.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	31,500.00
250100201	Arecanut-Tender Plants Distribution	51,062.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	50,000.00
250100401	Plantain-Tender Plants Distribution	9,500.00
250100501	Tuber Crops-Seed Distribution	75,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	13,036.00
250110004	Bufffallo-Providing Animals	250,000.00
250110007	Calf-Providing Animals	250,000.00
250110008	Poultry-Providing Birds	119,600.00
250110014	Cow - Fodder For Milking Cow	896,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	650,003.00
250110203	Disease Control-Anti-Rabis Programmes	61,507.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	386,242.00
250130315	Inland Pisciculture - Backyard pond Fish farming	24,000.00
250130317	Inland Pisciculture	8,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	8,000.00
250200001	Self Employment and Marketting promotion	50,000.00
	Total	4,786,062.00

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

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	122,878.00
251100601	Education Related Activties-Development Of Educational Quality	6,707.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	36,850.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	376,931.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	490,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	17,950.00
251101102	Periodicals-Prchases Of Periodicals	19,875.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	12,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,284.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,069,122.00
251110012	Medical Institution-Allopathy-Health-Related Activities	991,047.00
251110101	Medical Institution-Ayurveda-Waste Processing	7,100.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	178,089.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	140,771.00
251110501	Health Related Activties-Palliative Care	911,059.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	599,769.00
251110506	Health Related Activties-Immunisation Activity	61,770.00
251120005	Drinking Water Programmes-Individual-Well Renovation	40,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	181,888.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	5,790.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	479,588.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	254,723.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	98,667.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	100,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	20,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	430,770.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	117,050.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	23,184.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	99,600.00
251130601	Menstrual hygiene	194,994.00
251130809	Solid Waste Management - Integrated Projects	41,232.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	9,342,449.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,165,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,105,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	12,287.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	8,400.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	149,600.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	36,025.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	599,064.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	144,947.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	677,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	135,029.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	314,739.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,397,049.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	381,228.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	744,600.00
251170104	Anganwadi Related Services	206,827.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	125,498.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	48,246.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	46,691.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	160,617.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	52,110.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,480.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	206,464.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	92,312.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	445,666.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	268,800.00
	Total	27,819,056.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	92,634.00
252100004	Street lights	861,493.00
252110001	Roads-Retarring	12,425,116.00
252110004	Roads-Concreting	711,455.00
252110005	Roads-Drainage Renovation	1,110,774.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,124.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	29,396.00
252120101	Other Buildings-Renovation Of Building	1,238,980.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	16,471,972.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,897,505.00
	Total	8,897,505.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,727,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,537,600.00
254200104	State Sponsored Schemes- Widow Pension	12,570,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,865,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	2,772,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	41,532,800.00

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	58,355.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	859,021.00
	Total	917,376.00

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

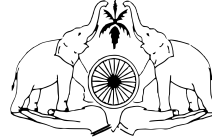
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	218,049.00
272300101	Depreciation - Roads & Bridges	8,562,589.00
272310101	Depreciation -Sewerage & Drainage	93,452.00
272330101	Depreciation -Public Lighting	382,424.00
272500101	Depreciation- Vehicles	180,342.00
272600101	Depreciation - Office & Other Equipments	150,242.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	495,246.00
272800101	Depreciation - Other Fixed Assets	600,371.00
	Total	10,682,715.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	166,388.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	9,985.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-12,774.00
	Total	163,599.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,917.00
190200401	Prior Period Income - Other Incomes	-60,604.00
	Total	-58,687.00



Chowannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2043614	0	2043614	
110100102	Property Tax On Non-Residential Buildings	0	0	1720135	0	1720135	
110100104	Service Cess on Property Tax	0	0	941046	0	941046	
110200101	Profession Tax - Institutions	0	0	62000	0	62000	
110200102	Profession Tax - Employees	0	0	828350	0	828350	
110200105	Profession Tax - Traders	0	0	186070	0	186070	
110400101	Entertainment Tax	0	0	544850	0	544850	
130100101	Rent From Buildings	0	0	237657	0	237657	
130300101	Rent From Auditoriums And Halls	0	0	43000	0	43000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	150900	0	150900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140120101	Permit Fee For Construction Of Buildings	0	0	7597678	50840	7546838	
140120104	Permit Fee For Running Machinery	0	0	6750	100	6650	
140120105	Fee for Building Regularisation	0	0	722529	42718	679811	
140130101	Fee for Issue Of Birth Certificate	0	0	315	0	315	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	423	0	423	
140130199	Fees For Other Certificates Or Extracts	0	0	2378	0	2378	
140200101	Penalties And Fines - Penal Interest	0	0	75949	37	75912	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1200	1200		
140200109	Penalties For Violation Of Act	0	0	50000	0	50000	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	62096	700	61396	
140400101	Notice Fee	0	0	4711	19	4692	
140400106	Search Fee - Birth Registration	0	0	210	0	210	
140400107	Compounding Fee	0	0	3150	0	3150	
140400109	Application Fee	0	0	95740	500	95240	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140500111	Other User Charges Collected	0	0	1000	0	1000	
150100110	Receipts from Sale Of Timber	0	0	1425	0	1425	
150100199	Receipts from Sale Of Other Products	0	0	24348	0	24348	
150110101	Receipts from Sale Of Tender Forms	0	0	58530	0	58530	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	151622	0	151622	
160100101	Development Fund - General	0	0	11147466	73104	11074362	
160100102	Development Fund - Special Component Plan	0	0	3154263	0	3154263	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1675749	0	1675749	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	41232	0	41232	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1304510	144655	1159855	
160100401	Maintenance Fund - Road Assets	0	0	13482265	0	13482265	
160100402	Maintenance Fund - Non-Road Assets	0	0	4075105	0	4075105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11616306	0	11616306	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9756526	0	9756526	
160100639	National Health Mission	0	0	178089	0	178089	
160100660	Rural Housing-Housing For All	0	0	240000	0	240000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12570800	0	12570800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21727100	0	21727100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2537600	0	2537600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2772300	0	2772300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1865000	0	1865000	
160100769	Suchitwa Mission Grant	0	0	435114	0	435114	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	242785	0	242785	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	666939	0	666939	
160100907	Integrated Child Development Scheme	0	0	807870	0	807870	
160102601	Beneficiary Contribution (Utilised)	0	0	847809	0	847809	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2882829	0	2882829	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2793328	312236	2481092	
171100101	Interest From Bank Accounts	0	0	342162	87158	255004	
180100199	Deposits Forfeited - Other Deposits	0	0	35000	0	35000	
180800104	Receipts From Libraries	0	0	3745	0	3745	
190100101	Prior Period Income-Property Tax	0	0	2304	387	1917	
190200401	Prior Period Income - Other Incomes	0	0	5670	66274		60604
210100101	Salaries - Secretary	0	0	0	1057921		1057921
210100102	Salaries - Permanent Staff	0	0	0	6561215		6561215
210100104	Salaries - Full Time Contingent Staff	0	0	0	565202		565202
210100106	Salaries - Contract Staff	0	0	92985	92985		
210100107	Salaries - Honorarium Staff	0	0	0	166873		166873
210100201	Wages - Daily Wages Staff	0	0	0	325345		325345
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	11467		11467
210200101	Travelling Allowances - Secretary	0	0	0	12300		12300
210200102	Travelling Allowances - Permanent Staff	0	0	0	76768		76768
210200104	Travelling Allowances - Contract Staff	0	0	0	9590		9590
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	31840		30840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	182815		182815
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2817		2817

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	258786		258786
210200306	Monthly Honorarium - Members/Councillors	0	0	0	767797		767797
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	22500		22500
210200404	Sitting Fee Of Members	0	0	0	61200		61200
210200501	Travelling Allowance -President/Chairperson/ Mayor	0	0	0	11700		11700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4660		4660
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600
210200504	Travelling Allowance Of Members	0	0	0	2750		2750
210300102	Pension Contributions - Permanent Staff	0	0	0	734180		734180
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	74040		74040
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	193445		193445
210300202	Leave Surrender- Secretary	0	0	74626	89166		14540
210300203	Leave Surrender - Permanent Staff	0	0	0	124576		124576
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	39924		39924
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642

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220100302	Vehicle Tax	0	0	0	153670		153670
220110101	Electricity Charges - Office	0	0	0	64675		64675
220120101	Telephone Expenses - Office	0	0	0	10131		10131
220120103	Postage Expenses	0	0	7363	26410		19047
220120104	Internet Charges	0	0	0	40534		40534
220120107	Refreshment Charges - Committee Meetings	0	0	0	42921		42921
220120108	Refreshment Charges - Other Meetings	0	0	0	40015		40015
220200101	Purchase Of Books	0	0	0	5600		5600
220210101	Printing Charges	0	0	19103	48683		29580
220210102	Stationery Expenses	0	0	0	108498		108498
220400101	Insurance Of Vehicles	0	0	0	30350		30350
220510102	Legal Expenses Other Than For Recoveries	0	0	0	92500		92500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17880		17880
220600199	Other Advertisement & Publicity Charges	0	0	0	5200		5200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	22156		22156
220700103	Election Expenses - Other Expenses	0	0	0	27233		27233
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2980		2980
220800109	Donations And Contributions As Per Governement Order	0	0	0	62752		62752
220800199	Other Administrative Expenses	0	0	0	92499		92499
230100101	Electricity Charges For Street Lights	0	0	0	813801		813801
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	38785		38785
230100199	Electricity Charges For Other Operations	0	0	0	73694		73694
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120227		120227
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8570		8570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	3030		3030
230300199	Consumption Of Stores - Other Stores	0	0	0	9291		9291
230400101	Vehicle Hire Charges	0	0	0	117918		117918
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9976		9976
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	42907		42907
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37562		37562
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22426		22426
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6400		6400
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	350		350
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3290		3290
230800099	Other Operating & Maintenance Expenses	0	0	0	5900		5900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7000		7000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	24456		24456
230800110	Sanitation Expenses	0	0	20250	297349		277099
240700101	Bank Charges	0	0	0	1247		1247
250100001	Paddy-Seed Distribution	0	0	0	916890		916890
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	768910		768910
250100103	Coconut-Fertiliser Distribution	0	0	0	66812		66812
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	31500		31500

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250100201	Arecanut-Tender Plants Distribution	0	0	0	51062		51062
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	50000		50000
250100401	Plantain-Tender Plants Distribution	0	0	0	9500		9500
250100501	Tuber Crops-Seed Distribution	0	0	0	75000		75000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	13036		13036
250110004	Bufffallo-Providing Animals	0	0	0	250000		250000
250110007	Calf-Providing Animals	0	0	0	250000		250000
250110008	Poultry-Providing Birds	0	0	0	119600		119600
250110014	Cow - Fodder For Milking Cow	0	0	0	896000		896000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	650003		650003
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	61507		61507
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	386242		386242
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	24000		24000
250130317	Inland Pisciculture	0	0	0	8000		8000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	8000		8000
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	122878		122878

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251100601	Education Related Activties-Development Of Educational Quality	0	0	0	6707		6707
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	36850		36850
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	376931		376931
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	490000		490000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	17950		17950
251101102	Periodicals-Prchases Of Periodicals	0	0	0	19875		19875
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	12000		12000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70284		70284
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1069122		1069122
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	3300	994347		991047
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	7100		7100
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	178089		178089

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	750000		750000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	71911	71911		
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	140771		140771
251110501	Health Related Activties-Palliative Care	0	0	0	911059		911059
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	599769		599769
251110506	Health Related Activties-Immunisation Activity	0	0	0	61770		61770
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	181888		181888
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	5790		5790
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	479588		479588
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	451468	706191		254723
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	98667		98667
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	100000		100000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20000		20000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	430770		430770

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	117050		117050
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	23184		23184
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	99600		99600
251130601	Menstrual hygiene	0	0	0	194994		194994
251130809	Solid Waste Management - Integrated Projects	0	0	0	41232		41232
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	30000	9372449		9342449
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	290000	1455000		1165000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	15000	1120000		1105000
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	12287		12287
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	8400		8400
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	149600		149600
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	36025		36025
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	599064		599064
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	144947		144947
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	677300		677300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	135029		135029
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	314739		314739
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1397049		1397049
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	381228		381228
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	0	206827		206827
251200001	Electric Line-Post Re-Arrangement	0	0	156199	156199		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	120010	245508		125498
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	48246		48246
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	46691		46691
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	160617		160617
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	52110		52110
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8480		8480
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	206464		206464
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	92312		92312
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	445666		445666
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	268800		268800
252100001	Streetlights-Repair Of Streetlights	0	0	0	92634		92634
252100004	Street lights	0	0	0	861493		861493
252110001	Roads-Retarring	0	0	0	12425116		12425116
252110004	Roads-Concreting	0	0	0	711455		711455
252110005	Roads-Drainage Renovation	0	0	796449	1907223		1110774
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2124		2124

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	29396		29396
252120101	Other Buildings-Renovation Of Building	0	0	133473	1372453		1238980
253100101	Total Poverty Alleviation	0	0	0	8897505		8897505
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21727100		21727100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2537600		2537600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12570800		12570800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1865000		1865000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2772300		2772300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	58355		58355
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	859021		859021
272200101	Depreciation-Buildings	0	0	0	218049		218049
272300101	Depreciation - Roads & Bridges	0	0	0	8562589		8562589
272310101	Depreciation -Sewerage & Drainage	0	0	0	93452		93452
272330101	Depreciation -Public Lighting	0	0	0	382424		382424
272500101	Depreciation- Vehicles	0	0	0	180342		180342
272600101	Depreciation - Office & Other Equipments	0	0	0	150242		150242
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	495246		495246
272800101	Depreciation - Other Fixed Assets	0	0	0	600371		600371

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	166388		166388
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	9985		9985
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	12774	0	12774	
310100101	Panchayat Fund - General Fund	4452043	0	0	0	4452043	
310900101	Excess Of Income Over Expenditure	2142917	2694360	0	0		551443
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2292846	0	1989033	0	4281879	
312100201	Capital Contribution--Development Fund - General - Capital	1016635	0	85878	0	1102513	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	94811	0	759277	0	854088	
312100302	Capital Contribution--Maintenance Grant - Non-Road	654361	0	0	0	654361	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	102790	0	0	0	102790	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	63184	0	3800	0	66984	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	529533	0	461991	0	991524	
312109901	Capital Contribution	45092585	0	0	0	45092585	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	859020	859021		
320100139	National Health Mission	0	0	814000	814000		
320100152	Other Schemes	582	0	54568	55150		

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320100160	Rural Housing-Housing For All	690000	0	0	240000	450000	
320100181	Total Sanitation Campaign	36000	0	0	0	36000	
320100196	Integrated Child Development Scheme	840241	0	1180445	807870	1212816	
320100199	Grant for Keralotsavam	330	0	0	0	330	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	743125	0	326474	666939	402660	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	325219	0	517213	242785	599647	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	979845	0	2066564	1675749	1370660	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1670979	0	4389655	2063787	3996847	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	100000	0	0	0	100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4331	0	122878	122878	4331	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	256856	0	0	181889	74967	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	461991	461991		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	188081	0	0	0	188081	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	358378	0	345792	345792	358378	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1026379	0	0	0	1026379	
320800101	Beneficiary Contributions	39721	0	840279	823809	56191	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	486707	0	0	0	486707	
320900101	Donations to CMDRF	0	0	105572	105572		
320900102	Donations Related to Pandemic/Epidemic Control	46700	0	0	0	46700	
330500201	Secured Loans - Loan From KURDFC	1899773	0	5310000	865648	6344125	
340100101	Contractors' Earnest Money Deposit	12500	0	27500	27500	12500	
340100102	Suppliers' Earnest Money Deposit	8200	0	0	0	8200	
340100103	Bidders' Earnest Money Deposit	19000	0	500	0	19500	
340100201	Contractors' Security Deposit	42500	0	21750	20000	44250	
340100202	Suppliers' Security Deposit	13513	0	19038	0	32551	
340100203	Bidders' Security Deposit	45600	0	0	18300	27300	
340100301	Contractors' Retention	52560	0	145226	118113	79673	
340100303	Election Deposit	57500	0	22000	21000	58500	
340109901	Other Deposits	52345	0	0	35000	17345	
340200101	Rent Deposit	12500	0	0	0	12500	
340200102	Auction Deposit	13100	0	0	0	13100	
340200106	Deposit Received For Halls And Auditoriums	2500	0	4000	1500	5000	
340200199	Other Deposits	3000	0	1700	0	4700	
350109999	Amount payable to Other Creditors	0	0	20347708	20347708		
350110101	Employee Liabilities - Gross Salary Payable	37430	0	5916982	5918982	35430	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	470084	0	5899933	5850283	519734	
350110104	Employer Liabilities - Pension Contributions Payable	69000	0	808220	809750	67470	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14114	0	193445	191642	15917	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	213230	0	1286046	1407256	92020	
350200103	Recoveries Payable - State Life Insurance	11350	0	141350	140900	11800	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	144600	144300	11900	
350200105	Recoveries Payable - Life Insurance Corporation	9403	0	104493	105592	8304	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	10650	0	74550	85200		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	96099	104599		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	6500	0	81000	80500	7000	
350200119	Recoveries Payable - Covid	35000	0	0	0	35000	
350200199	Recoveries Payable - Other Recoveries From Employees	2500	0	109368	90678	21190	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35138	35138		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	24430	9527	14903	
350200204	Recoveries Payable - National Pension Scheme	14340	0	193445	191642	16143	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	12819	0	41936	45600	9155	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12819	0	34220	37884	9155	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	49435	49435		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	49435	49435		
350300101	Government And Other Dues Payable - Library Cess	140638	0	185864	162326	164176	
350300102	Government And Other Dues Payable - Poor Home Cess	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2365	0	1170	0	3535	
350300199	Government And Other Dues Payable - Others	1200	0	72	0	1272	
350400399	Refunds Payable - Other Fees	0	0	61793	61793		
350400999	Refund of unutilised Grants - Prior period	62100	0	0	0	62100	
350409901	Refunds Payable - Others	3000	0	52000	52000	3000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30465	0	5290	6364	29391	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	110940	0	127920	114840	124020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3661	0	2054	903	4812	
350410105	Advancmce collection of revenues-Service cess on Property Tax	5381	0	1425	1657	5149	
350410106	Advancmce collection of revenues- Surcharge on Property Tax	2868	0	0	0	2868	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100950	0	64850	97850	67950	
350800101	Liability In Respect Of Stale Cheques	10330	0	230034	230034	10330	
410800101	Other Fixed Assets	0	1801810	0	0		1801810
412010101	Capital Work In Progress	0	2857854	0	0		2857854
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	123855	123855		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	220259	0	0		220259
413110201	Flood Mitigation-Water Drainage Canal	0	955648	0	0		955648
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	30000		30000
414102101	Books For Library-Purchases Of Reading Books	0	35331	0	0		35331
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1365536	0	0		1365536
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	91190	0	0		91190
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	98894	0	50000		148894
414110101	Medical Institution-Ayurveda-Health-Buildings	0	36284	0	0		36284
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	86135	9985	30726		106876
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	3800		3800
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	47000		47000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	4441445	0	0		4441445
414120005	Public Drinking Water Programmes-Pumb House	0	927000	0	0		927000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	108077		108077
414120007	Public Drinking Water Programmes-Tank	0	0	0	651200		651200
414120008	Public Drinking Water Programmes- Pipe Line	0	2980144	0	0		2980144
414130001	Public Programmes-Toilet	0	0	122878	122878		
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	5621626	0	0		5621626
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1584965	0	9000		1593965
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	448407	0	0		448407
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	32725	0	10136		42861
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	152431	0	0		152431
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	100513	0	0		100513
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	70210	0	0		70210
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	465848	0	0		465848

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220104	Improvement Of The Service Of Local Governments-Earthing	0	15000	0	0		15000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	777270	0	0		777270
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	10150	0	19651		29801
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	0	3900		3900
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	63385		63385
415100001	Streetlights-Line Extension For Existing Street Lights	0	1216765	73104	73104		1216765
415100003	Streetlights- Streelights	0	2436718	0	0		2436718
415110001	Roads- New Roads	0	1013239	0	2454798		3468037
415110002	Roads-Mettalled Roads	0	2891390	0	0		2891390
415110003	Roads-Tarred	0	25713522	12371491	12371491		25713522
415110004	Roads-Drainage	0	4674995	1592898	1592898		4674995
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415110301	Bridges- New Bridges	0	0	0	70186		70186
415110401	Culverts- New Culverts	0	476791	0	0		476791
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	164468	0	0		164468
415120008	Local Self Government Institution Officer Building- Equipments	0	1875013	0	0		1875013
415120009	Local Self Government Institution Officer Building - Furniture	0	3933208	0	45480		3978688
415120101	Other Buildings-Land	0	100000	0	0		100000
415120102	Other Buildings-New Building	0	4584550	0	0		4584550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120104	Other Buildings-Drinking Water Facilities	0	12945	0	0		12945
415120105	Other Buildings-Sanitation Facilities	0	0	0	8694		8694
415120108	Other Buildings- Equipments	0	181775	0	10620		192395
415120109	Other Buildings- Furniture	0	71558	0	0		71558
415140001	Vehicles For Office Use	0	906609	0	0		906609
416100101	Accumulated Depreciation - Buildings	598916	0	218049	0	816965	
416100102	Accumulated Depreciation - Roads and Bridges	19694742	0	8562589	0	28257331	
416100103	Accumulated Depreciation - Sewerage and Drainage	79318	0	93452	0	172770	
416100104	Accumulated Depreciation - Waterways	2321357	0	0	0	2321357	
416100105	Accumulated Depreciation - Public Lighting	1913704	0	382424	0	2296128	
416100106	Accumulated Depreciation - Plant and Machinery	269464	0	0	0	269464	
416100107	Accumulated Depreciation - Vehicles	90171	0	180342	0	270513	
416100108	Accumulated Depreciation - Office and Other Equipment	1161682	0	150242	0	1311924	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2192756	0	495246	0	2688002	
416100110	Accumulated Depreciation - Other Fixed Assets	1760514	0	600371	0	2360885	
420800101	Investments - Fixed Deposits	0	5000	0	0		5000
430100102	Purchase Of Material - Stores	0	0	0	19999		19999
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2141951	2149709		7758
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3	1610		1607
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1782511	1806891		24380

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	935362	943019		7657
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	387	774		387
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65400	65400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	191080	191080		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	151800	151800		
431400101	Rent Receivables From Buildings(Current)	0	0	237678	237678		
431409999	Receivables From Government - Others	0	46700	0	0		46700
431500199	Receivables of Redemption	0	1879401	1879401	5958812		5958812
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	190744	189130	1614	
431910201	Outdoor collection control account	34145	0	0	0	34145	
450100101	Cash	0	66421	5802632	5820986		84775
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3268905	17120498	17419926		3568333
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7988872	15956521	25819021		17851372
450210104	Treasury Account Of Traditional Functions Fund	0	8664	12104388	12104388		8664
450210201	Treasury Account Of Joint Venture Projects	0	0	1600988	1600988		
460100101	Festival Advance	0	0	120000	120000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	823660	0	0		823660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1159591	677893	531725		1013423
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2763238	231873	169855		2701220
460500402	Advance To Costford	0	1061618	89760	0		971858
460500412	Advance To Integrated Rural Technology Centre	0	0	0	218800		218800
460500501	Advance To Implementing Officers	0	88586	299000	299000		88586
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	698750	858602	665093		505241
Total		97999787	97999787	269984656	269984656	239080885	239080885

Chowannur**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	6326065
130000000	Rental Income from Panchayat Properties	280657
140000000	Fees & User Charges	8735271
150000000	Sales & Hire Charges	235925
160000000	Revenue Grants, Contributions & Compensation	106350990
171000000	Interest Earned	255004
180000000	Other Income	38745
190000000	Prior Period Income	-58687
		122163970.00
LESS		
210000000	Establishment Expenses	11729908
220000000	Administrative Expenses	870221
230000000	Operations & Maintenance	1622682
240000000	Interest & Finance Charges	1247
250000000	Decentralised Plan Programme - Productive Sector	4786062
251000000	Decentralised Plan Programme - Service Sector	27819056
252000000	Decentralised Plan Programme - Infrastructure Sector	16471972
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8897505
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41532800
256000000	Other Revenue Grants and Funds - Revenue Expenses	917376
272000000	Depreciation	10682715
290000000	Prior Period Expenditure	163599
431000000	Sundry Debtors (Receivables)	4119586
450000000	Cash and Bank Balance	10180282

Chowannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		139795011.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17631041.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3299979
320000000	Grants, Funds and Contributions for specific purposes	2617219
330000000	Secured Loans	4444352
340000000	Deposits Received	301
350000000	Other Liabilities	-59513
		10302338.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10302338.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-272655
		-272655.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-272655.00
GRANT TOTAL (A+B+C)		-7601358.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11332862
		11332862.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11332862.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21513144
		21513144.00

Chowannur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21513144.00
Net increase /(decrease) in cash and cash equivalents		10180282.00

Chowannur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	11266441.00
Cash	Cash	RP-40(a)	66421.00
	Operating		
110000000	Tax Revenue	RP-1	1341950.00
130000000	Rental income from Panchayat Properties	RP-3	43000.00
140000000	Fees & User Charges	RP-4	8640080.00
150000000	Sale & Hire Charges	RP-5	235925.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11616306.00
171000000	Interest Earned	RP-9	255004.00
190000000	Prior Period Income	RP-11	5670.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11020224.00
431000000	Sundry Debtors (Receivables)	RP-45	6947427.00
460000000	Loans, Advances and Deposits	RP-49	36000.00
	Non Operating		
180000000	Other Income	RP-10	3745.00
330000000	Secured Loans	RP-31	5310000.00
340000000	Deposits Received	RP-33	139302.00
350000000	Other Liabilities	RP-35	708602.00
	Grand total		57636097.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2980.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	160722.00
431000000	Sundry Debtors (Receivables)	RP-45	5958812.00
460000000	Loans, Advances and Deposits	RP-49	419000.00
	Non Operating		
340000000	Deposits Received	RP-33	143644.00
350000000	Other Liabilities	RP-35	29437795.00
	Closing Balance		
Bank	Bank	RP-40(b)	21428369.00

Cash	Cash	RP-40(b)	84775.00
	Grand Total		57636097.00

Chowannur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
INCOME			
110000000	Tax Revenue	I-1	6326065.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	280657.00
140000000	Fee & User Charges	I-4	8735271.00
150000000	Sale & Hire Charges	I-5	235925.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	106350990.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	255004.00
180000000	Other Income	I-9	38745.00
190000000	Prior Period Income	I-19	-58687.00
Total Income			122222657.00
EXPENDITURE			
210000000	Establishment Expenses	I-10	11729908.00
220000000	Administrative Expenses	I-11	870221.00
230000000	Operations & Maintenance	I-12	1622682.00
240000000	Interest & Finance Charges	I-13	1247.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4786062.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	27819056.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16471972.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	8897505.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41532800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	917376.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	10682715.00
	Total Expenditure		125331544.00
	Gross Surplus / Deficit of income over Expenditure		-3108887.00
	Gross Surplus / Deficit of income over Expenditure		-3003975.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	163599.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		104912.00

Chowannur Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	603572.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	53146724.00
	Total Reserve & Surplus		53750296.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10410694.00
	Total Grants, Contributions for Specific Purposes		10410694.00
	Loans		
330000000	Secured Loans	B-5	6344125.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		6344125.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	335119.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1353734.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1688853.00
	TOTAL LIABILITIES		72193968.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1801810.00
412000000	Capital Work in Progress	B-11(b)	2857854.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1205907.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20327994.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52858924.00
416000000	Accumulated Depreciation	B-11(a)	-40765339.00
	Total Fixed Assets		38287150.00
	Investments		
420000000	Investments-General Fund	B-12	5000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	19999.00
431000000	Sundry Debtors (Receivables)	B-15	6045687.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	21513144.00
460000000	Loans, Advances and Deposits	B-18	6322988.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		33901818.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		72193968.00