

**Chelakkara Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	902886.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	136200.00
312000000	Reserves	B-3	128013983.00
	<b>Total Reserve &amp; Surplus</b>		<b>129053069.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21895019.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>21895019.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	32870769.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>32870769.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	3964647.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	5050614.00
360000000	Provisions	B-10	93695.00
	<b>Total Current Liabilities and Provisions</b>		<b>9108956.00</b>
	<b>TOTAL LIABILITIES</b>		<b>192927813.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	608963.00
412000000	Capital Work in Progress	B-11(b)	1867572.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2163542.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38680074.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	202193547.00
416000000	Accumulated Depreciation	B-11(a)	-121677575.00
	<b>Total Fixed Assets</b>		<b>123836123.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	26021593.00
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	33911428.00
460000000	Loans, Advances and Deposits	B-18	9158669.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>69091690.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>192927813.00</b>



## Chelakkara Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4727529	804035	3923494	
110100102	Property Tax On Non-Residential Buildings	0	0	4804035	0	4804035	
110200101	Profession Tax - Institutions	0	0	131250	0	131250	
110200102	Profession Tax - Employees	0	0	2404630	39900	2364730	
110200105	Profession Tax - Traders	0	0	717360	3000	714360	
130100101	Rent From Buildings	0	0	1896172	0	1896172	
130300101	Rent From Auditoriums And Halls	0	0	18500	0	18500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	559350	0	559350	
140110102	Licence Fees For Lodges	0	0	100	0	100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110199	Other Licence Fees	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	2032501	31254	2001247	
140120102	Permit Fee For Installation Of Machinery	0	0	420	0	420	
140120104	Permit Fee For Running Machinery	0	0	21100	200	20900	
140120105	Fee for Building Regularisation	0	0	979526	33032	946494	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	610	0	610	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	240	0	240	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3960	0	3960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1400	0	1400	
140130119	Fees For Extracts As Per RTI Act	0	0	1732	0	1732	
140130199	Fees For Other Certificates Or Extracts	0	0	1112	0	1112	
140200101	Penalties And Fines - Penal Interest	0	0	380747	53532	327215	
140200106	Penalties And Fines - Marriage Registration	0	0	8800	0	8800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15750	250	15500	
140200109	Penalties For Violation Of Act	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	70500	0	70500	
140200199	Penalties And Fines - Other Penalties	0	0	182459	3249	179210	
140400101	Notice Fee	0	0	34899	77	34822	
140400102	Warrant Fee	0	0	141	0	141	
140400106	Search Fee - Birth Registration	0	0	504	0	504	
140400107	Compounding Fee	0	0	6100	0	6100	
140400109	Application Fee	0	0	274110	6900	267210	
140400115	Search Fee - Death Registration	0	0	218	0	218	
140400199	Other Fees	0	0	739	0	739	
140500301	Collection Incentive - KCWWF	0	0	2023	0	2023	
150110101	Receipts from Sale Of Tender Forms	0	0	7500	0	7500	
150400101	Hire Charges Of Ambulance	0	0	139700	0	139700	
150400199	Hire Charges Of Other Vehicle	0	0	52035	0	52035	
160100101	Development Fund - General	0	0	24325678	515882	23809796	
160100102	Development Fund - Special Component Plan	0	0	13861093	0	13861093	
160100103	Development Fund - Tribal Sub-Plan	0	0	258545	0	258545	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1826823	1826823		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5307608	2610718	2696890	
160100401	Maintenance Fund - Road Assets	0	0	6631939	1877055	4754884	
160100402	Maintenance Fund - Non-Road Assets	0	0	5944059	500000	5444059	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18592200	0	18592200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5678381	0	5678381	
160100660	Rural Housing-Housing For All	0	0	11252000	0	11252000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1507013	0	1507013	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23611200	0	23611200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39463100	0	39463100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7419000	0	7419000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5359500	0	5359500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3199800	0	3199800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	684720	0	684720	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	552421	0	552421	
160100907	Integrated Child Development Scheme	0	0	1565416	0	1565416	
160102601	Beneficiary Contribution (Utilised)	0	0	213750	0	213750	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1370312	0	1370312	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6291042	0	6291042	
171100101	Interest From Bank Accounts	0	0	460160	0	460160	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	26998	0	26998	
180400199	Recovery From Employees - Others	0	0	18545	18545		
180600401	Excess Provisions Written Back - Rent From Buildings	0	0	254520	254520		
180900102	Voluntary Contributions And Donations	0	0	200000	35000	165000	
190100101	Prior Period Income- Property Tax	0	0	36233	0	36233	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200101	Prior Period Income - Rent From Building	0	0	2631	0	2631	
190200201	Prior Period Income - License Fees	0	0	1200	1600		400
190200401	Prior Period Income - Other Incomes	0	0	183090	1571	181519	
210100101	Salaries - Secretary	0	0	55054	1130479		1075425
210100102	Salaries - Permanent Staff	0	0	232294	8298197		8065903
210100106	Salaries - Contract Staff	0	0	0	544002		544002
210100107	Salaries - Honorarium Staff	0	0	0	39172		39172

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	675	1527378		1526703
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2584		2584
210200101	Travelling Allowances - Secretary	0	0	0	29510		29510
210200102	Travelling Allowances - Permanent Staff	0	0	0	95240		95240
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5075		5075
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	27160		27160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	52050		52050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	13807		13807
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	234	2820		2586
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2584		2584
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	8750		8750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	800	139800		139000
210300102	Pension Contributions - Permanent Staff	0	0	155329	704826		549497
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	291280		291280
210300203	Leave Surrender - Permanent Staff	0	0	297231	548372		251141
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	19204		19204
210300206	Leave Surrender-Contract Staff	0	0	0	86975		86975
220100101	Rent Of Buildings	0	0	0	3000		3000
220100199	Rent - Other Items	0	0	0	7000		7000
220110101	Electricity Charges - Office	0	0	0	122270		122270
220110102	Electricity Charges - Transferred Institutions	0	0	0	79569		79569
220110103	Water Charges - Office	0	0	0	21120		21120
220110104	Water Charges - Transferred Institutions	0	0	0	12197		12197
220110199	Other Office Maintenance Expenses	0	0	0	64032		64032
220120101	Telephone Expenses - Office	0	0	0	19993		19993
220120103	Postage Expenses	0	0	0	16755		16755
220120104	Internet Charges	0	0	1	39118		39117
220120107	Refreshment Charges - Committee Meetings	0	0	0	77040		77040
220120108	Refreshment Charges - Other Meetings	0	0	0	23931		23931
220200101	Purchase Of Books	0	0	0	4680		4680
220200102	Purchase Of News Paper	0	0	0	1350		1350
220200103	Purchase Of Periodicals	0	0	0	13960		13960
220210101	Printing Charges	0	0	0	342537		342537
220210102	Stationery Expenses	0	0	0	130829		130829
220400101	Insurance Of Vehicles	0	0	0	26965		26965
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	211500		196500
220520199	Other Professional Fees Except Legal Expenses	0	0	1000	35730		34730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	150575		150575
220600199	Other Advertisement & Publicity Charges	0	0	0	37578		37578
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	50652		50652
220700102	Election Expenses - Stationery Expenses	0	0	0	17859		17859
220800107	Compensation Ordered By Court	0	0	0	2500		2500
220800109	Donations And Contributions As Per Governement Order	0	0	0	157000		157000
220800199	Other Administrative Expenses	0	0	0	88827		88827
230100101	Electricity Charges For Street Lights	0	0	4274	2152912		2148638
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	32427		32427
230100199	Electricity Charges For Other Operations	0	0	0	48095		48095
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	293516		293516
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	87790		87790
230110101	Water Charges For Kwa Street Taps	0	0	0	4484176		4484176
230400101	Vehicle Hire Charges	0	0	0	195243		195243
230400102	Equipment Hire Charges	0	0	0	1500		1500
230400199	Other Hire Charges	0	0	0	12120		12120
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	25000		25000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9819		9819
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000

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230500704	Repairs & Maintenance - Electricity - Street Lights	0	0	0	61080		61080
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	600		600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	103267		103267
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63211		63211
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	21665		21665
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6700		6700
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	32557		32557
230800099	Other Operating & Maintenance Expenses	0	0	0	8991		8991
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	130000		130000
230800110	Sanitation Expenses	0	0	33100	185870		152770
240700101	Bank Charges	0	0	0	712		712
250100001	Paddy-Seed Distribution	0	0	0	1922040		1922040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1987957		1987957
250100901	Floriculture-Seed Distribution	0	0	0	11500		11500
250101706	Machinery Equipments(Individual)- Machinery -Wood Cutter	0	0	0	182100		182100
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	212480		212480
250102304	Flood Mitigation- Maintenance Of Water Drainage Canal	0	0	0	359524		359524
250104201	Haritha Keralam - Green House	0	0	434718	434718		
250110003	Goat-Providing Animals	0	0	0	646778		646778
250110008	Poultry-Providing Birds	0	0	0	444600		444600

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	145112		145112
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1300000		1300000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	472693		472693
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	280120		280120
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	216000		216000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70531		70531
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	14000		14000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	399218		399218
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	188381	1034202		845821
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	0	0	0	100000		100000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2799963		2799963
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	773532		773532

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251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	2800		2800
251110506	Health Related Activities-Immunisation Activity	0	0	0	86021		86021
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	110263		110263
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	202407		202407
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	5251		5251
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	487469		487469
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	39400		39400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	271440		271440
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	76050		76050
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	677350		677350
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	30160		30160
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	432365		432365
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	240000		240000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15400000		15400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	826240		826240
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	16853145		16853145
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3210000		3210000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1200000		1200000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	6210		6210
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	75000		75000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	559410		559410
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	220920		220920
251150304	Welfare of Destitute	0	0	0	99758		99758
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2047100		2047100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	233808		233808
251150507	Social Security - Gender Resource Center	0	0	0	187000		187000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1069021		1069021
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	114		114
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	362640		362640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2768254		2768254
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	35000	35000		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	826728		826728
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1883400		1883400
251170104	Anganwadi Related Services	0	0	0	373274		373274
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	633348		633348
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	286402		286402
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	17000		17000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	65872		65872
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	426604		426604
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control	0	0	0	5570		5570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	With Local Self Government Institutions						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	140289		140289
251240301	Drinking Water Programmes-Public-Providing Jananidhi Share	0	0	0	241980		241980
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	336650		336650
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	181661		181661
252100001	Streetlights-Repair Of Streetlights	0	0	0	346285		346285
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	36000	689640		653640
252110001	Roads-Retarring	0	0	3200783	6081566		2880783
252110003	Roads-Side Wall	0	0	363079	2966204		2603125
252110004	Roads-Concretting	0	0	1148661	2989820		1841159
252110005	Roads-Drainage Renovation	0	0	0	140299		140299
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1500		1500
252120101	Other Buildings-Renovation Of Building	0	0	0	156298		156298
253100101	Total Poverty Alleviation	0	0	0	4122458		4122458
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	39463100		39463100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7419000		7419000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23611200		23611200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3199800		3199800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5359500		5359500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	10668		10668
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2760	1558683		1555923
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	14770	14770		
272200101	Depreciation-Buildings	0	0	0	888964		888964
272300101	Depreciation - Roads & Bridges	0	0	0	19484702		19484702
272310101	Depreciation -Sewerage & Drainage	0	0	0	309963		309963
272320101	Depreciation -Waterways	0	0	0	1707120		1707120
272330101	Depreciation -Public Lighting	0	0	0	574072		574072
272400101	Depreciation- Plant & Machinery	0	0	0	16912		16912
272500101	Depreciation- Vehicles	0	0	0	221397		221397
272600101	Depreciation - Office & Other Equipments	0	0	0	395871		395871
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	719061		719061
272800101	Depreciation - Other Fixed Assets	0	0	0	289615		289615
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	11304		11304

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290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	181283		181283
290800501	Prior Period Expenses - Programme Expenses	0	0	254932	220019	34913	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1493129	59257	1433872	
310100101	Panchayat Fund - General Fund	4882919	0	0	0	4882919	
310900101	Excess Of Income Over Expenditure	9071752	0	0	0	9071752	
311100101	Panchayat'S Distress Relief Fund	0	0	11200	0	11200	
311710199	Other Trust Or Agency Funds	125000	0	0	0	125000	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	12775103	0	1325017	0	14100120	
312100201	Capital Contribution-- Development Fund - General - Capital	1870925	0	515882	0	2386807	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1826823	0	1826823	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2610718	0	2610718	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	1877055	0	1877055	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1483320	0	500000	0	1983320	
312109901	Capital Contribution	103229140	0	0	0	103229140	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1555923	1555923		
320100143	National Nutrition Mission	1035144	0	0	1035144		
320100149	National Rural Health Mission	724189	0	4647	728836		

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320100160	Rural Housing-Housing For All	580000	0	10700000	11252000	28000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1507013	1507013		
320100192	Flood Relief Grant	5620	0	100000	0	105620	
320100195	Grants/Funds for Pandemic/Epidemic Control	72203	0	0	0	72203	
320100196	Integrated Child Development Scheme	2002506	0	4143657	1565416	4580747	
320100197	Literacy Scheme Grant	0	0	21356	10688	10668	
320100198	Grant from Suchitwa Mission	215364	0	5000	0	220364	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1702829	648690	1054139	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	747752	684720	63032	
320100999	Other Liabilities	40238	0	0	0	40238	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	720449	0	4646094	1826823	3539720	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7456933	0	3279500	5307608	5428825	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	800000	0	0	0	800000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	19617	0	0	0	19617	
320200399	Grants, Funds & Contributions For Specific Purposes -	198552	0	0	76712	121840	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	315767	0	0	0	315767	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220016	0	19217	0	239233	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	160005	0	0	0	160005	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	232703	0	0	0	232703	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	540000	0	25000	0	565000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	906165	0	0	0	906165	
320800101	Beneficiary Contributions	3387948	0	213895	220710	3381133	
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500201	Secured Loans - Loan From KURDFC	30748060	0	7434846	5312137	32870769	
340100101	Contractors' Earnest Money Deposit	7250	0	11250	6250	12250	
340100102	Suppliers' Earnest Money Deposit	33430	0	13350	0	46780	
340100103	Bidders' Earnest Money Deposit	56425	0	61125	40925	76625	
340100201	Contractors' Security Deposit	75850	0	0	20000	55850	
340100202	Suppliers' Security Deposit	89784	0	0	0	89784	

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340100203	Bidders' Security Deposit	15850	0	0	15000	850	
340100301	Contractors' Retention	237861	0	69754	3378	304237	
340100302	Suppliers' Retention	18125	0	0	0	18125	
340109901	Other Deposits	70197	0	0	0	70197	
340200101	Rent Deposit	3217926	0	61292	86292	3192926	
340200102	Auction Deposit	34450	0	0	0	34450	
340200106	Deposit Received For Halls And Auditoriums	0	0	500	0	500	
340200199	Other Deposits	56923	0	0	0	56923	
340800101	Deposit Received From Others	0	0	5150	0	5150	
350100501	Amount payable to Elected Representatives	0	0	400	400		
350109999	Amount payable to Other Creditors	1531150	0	56479191	58010341		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7873650	7873650		
350110102	Employee Liabilities - Net Salary Payable	84238	0	6560702	6049960	594980	
350110104	Employer Liabilities - Pension Contributions Payable	431961	0	704826	1056139	80648	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3949	0	291280	274886	20343	
350200101	Recoveries Payable - General Provident Fund	114236	0	237000	351236		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	267333	0	1324214	1470047	121500	
350200103	Recoveries Payable - State Life Insurance	11150	0	143850	142300	12700	
350200104	Recoveries Payable - Group Insurance Scheme	24200	0	157200	167500	13900	
350200105	Recoveries Payable - Life Insurance Corporation	10527	0	140838	139350	12015	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17375	17375		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	48000	48000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative	35400	0	100520	125650	10270	

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	Banks						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19000	0	82000	93000	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	7500	0	107000	105500	9000	
350200119	Recoveries Payable - Covid	425952	0	0	0	425952	
350200201	Recoveries Payable - Income Tax Deducted At Source	30325	0	122709	88178	64856	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27369	0	80147	49770	57746	
350200204	Recoveries Payable - National Pension Scheme	37208	0	302320	319185	20343	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	111237	0	211836	265334	57739	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	110878	0	212016	265423	57471	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	94771	0	141530	103477	132824	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43303	0	167264	77743	132824	
350300101	Government And Other Dues Payable - Library Cess	443283	0	445145	537073	351355	
350300102	Government And Other Dues Payable - Poor Home Cess	60	0	0	0	60	
350300103	Government And Other Dues Payable - Value Added Tax	4781	0	0	0	4781	
350300108	Government And Other Dues Payable - Royalty	5000	0	0	0	5000	
350300111	Government And Other Dues Payable - Flood Cess	509	0	0	0	509	

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350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2955	0	2730	0	5685	
350400701	Refunds Payable - Deposit Works	0	0	6960	6960		
350400999	Refund of unutilised Grants - Prior period	13333	0	18545	0	31878	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1042801	0	36404	32985	1046220	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	373400	0	340850	356200	358050	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	194029	0	36526	20535	210020	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	319950	0	517650	271000	566600	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	0	100	
350410401	Advance Collection Of Revenues - Rent From Buildings	11347	0	0	0	11347	
350800101	Liability In Respect Of Stale Cheques	555460	0	107185	36747	625898	
360100101	Provision For Doubtful Receivables - Property Tax	57296	0	0	0	57296	
360100104	Provision For Doubtful Receivables - Rent From Buildings	36399	0	0	0	36399	
410800101	Other Fixed Assets	0	608963	0	0		608963
412010101	Capital Work In Progress	0	939985	0	927587		1867572
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1029097	0	0		1029097
413101011	Irrigation-Others-Water Stream	0	1134445	0	0		1134445
414100108	Primary Education- Drinking Water Facilities In Government School	0	314215	0	0		314215
414100114	Primary Education- Computer And	0	64635	0	0		64635

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	Peripharals In Govt School						
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	45000		45000
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	0	0	370386		370386
414110011	Medical Institution- Alloppathy- Furniturs (Health)	0	0	0	88928		88928
414110103	Medical Institution- Ayurveda-Drinking Water	0	109715	0	35640		145355
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	699200	199963	797403		1296640
414120002	Public Drinking Water Programmes- New Open Well	0	10772245	0	0		10772245
414120003	Public Drinking Water Programmes- New Borewell	0	435705	0	357787		793492
414120004	Public Drinking Water Programmes- Other Water Sources	0	97557	0	347914		445471
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	155272	0	0		155272
414120008	Public Drinking Water Programmes- Pipe Line	0	18548596	0	209806		18758402
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	123398	0	0		123398
414130001	Public Programmes- Toilet	0	15400	3400	5790		17790
414130004	Public Programmes- Sanitary Units	0	98130	30160	125000		192970
414130007	Public Programmes- Drainage	0	734499	346617	1250319		1638201
414130105	Waste Management - Sewage Tratment	0	398313	0	0		398313
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	412143	0	1008000		1420143

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	490000	1219519		729519
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	120000	120000	0		
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	445638	0	190214		635852
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	273847	0	0		273847
415100001	Streetlights-Line Extension For Existing Street Lights	0	1954218	575732	575732		1954218
415100003	Streetlights- Streelights	0	4243860	0	17110		4260970
415110001	Roads- New Roads	0	48475787	0	1325017		49800804
415110002	Roads-Mettalled Roads	0	9552823	0	0		9552823
415110003	Roads-Tarred	0	54717872	5926344	5926344		54717872
415110004	Roads-Drainage	0	17721620	264508	2994771		20451883
415110005	Roads - Connectivity Plan	0	183950	0	594000		777950
415110301	Bridges- New Bridges	0	2137164	0	0		2137164
415110401	Culverts- New Culverts	0	7154050	0	0		7154050
415120008	Local Self Government Institution Officer Building- Equipments	0	3694836	0	4779		3699615
415120009	Local Self Government Institution Officer Building - Furniture	0	5022859	0	0		5022859
415120102	Other Buildings-New Building	0	38171915	0	115882		38287797
415120105	Other Buildings-Sanitation Facilities	0	0	1573400	2224304		650904
415120108	Other Buildings-Equipments	0	1430311	0	690115		2120426
415140001	Vehicles For Office Use	0	1604212	0	0		1604212
416100101	Accumulated Depreciation - Buildings	5192957	0	888964	0	6081921	
416100102	Accumulated Depreciation - Roads and Bridges	70816032	0	19484702	0	90300734	
416100103	Accumulated Depreciation - Sewerage and Drainage	155305	0	309963	0	465268	

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416100104	Accumulated Depreciation - Waterways	10587854	0	1707120	0	12294974	
416100105	Accumulated Depreciation - Public Lighting	3179657	0	574072	0	3753729	
416100106	Accumulated Depreciation - Plant and Machinery	1083734	0	16912	0	1100646	
416100107	Accumulated Depreciation - Vehicles	198076	0	221397	0	419473	
416100108	Accumulated Depreciation - Office and Other Equipment	1574877	0	395871	0	1970748	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2615601	0	719061	0	3334662	
416100110	Accumulated Depreciation - Other Fixed Assets	1665805	0	289615	0	1955420	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9838	4326535	4402706		86009
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	19415	21525	23320		21210
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	65801	5183868	5312714		194647
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	78342	59805	98558		117095
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	137250	137250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	128760	128760		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	721860	721860		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	1670	0	0		1670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	563050	563050		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	125352	2037010	2166178		254520
431400102	Rent Receivables From Buildings(Arrears)	0	217786	116335	241687		343138
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	126850	0	0		126850
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	27500	0	0		27500
431409999	Receivables From Government - Others	0	472548	0	0		472548
431500199	Receivables of Redemption	0	13026851	13026851	24396440		24396440
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8337	0	622670	610973	20034	
431910201	Outdoor collection control account	0	0	96829	96829		
450100101	Cash	0	415903	13904881	13720298		231320
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15519167	29930902	43516323		29104588
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19811848	29498434	14256035		4569449
450210104	Treasury Account Of Traditional Functions Fund	1344747	0	31004825	32355643		6071
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	21356	21356		
460100101	Festival Advance	0	0	206000	206000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	70417		70417
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	2682198	200000	35000		2517198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	491678	0	575732		1067410
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	231600	0	0		231600
460500499	Advance To Other Accredited Agencies	0	0	0	200000		200000
460500501	Advance To Implementing Officers	0	2635368	0	305000		2940368
460500601	Advance to Gramalakshmi Mudralayam	0	128141	0	128251		256392
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	359430	1563304	1796950		593076
460509901	Advance To Others	0	2605120	1323112	0		1282008
	<b>Total</b>	<b>292649081</b>	<b>292649081</b>	<b>504670435</b>	<b>504670435</b>	<b>526365808</b>	<b>526365808</b>

<b>Chelakkara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11937869
130000000	Rental Income from Panchayat Properties	1914672
140000000	Fees & User Charges	4499127
150000000	Sales & Hire Charges	199235
160000000	Revenue Grants, Contributions & Compensation	177795122
171000000	Interest Earned	460160
180000000	Other Income	191998
190000000	Prior Period Income	221233
		<b>197219416.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15194198
220000000	Administrative Expenses	1746566
230000000	Operations & Maintenance	7941165
240000000	Interest & Finance Charges	712
250000000	Decentralised Plan Programme - Productive Sector	7612091
251000000	Decentralised Plan Programme - Service Sector	60870252
252000000	Decentralised Plan Programme - Infrastructure Sector	8623089
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4122458
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	79262600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1566591
272000000	Depreciation	24607677
290000000	Prior Period Expenditure	-1276198
431000000	Sundry Debtors (Receivables)	11857977
450000000	Cash and Bank Balance	-490743
		<b>221638435.00</b>

<b>Chelakkara</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-24419019.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	11200
312000000	Reserves	8655495
320000000	Grants, Funds and Contributions for specific purposes	2251600
330000000	Secured Loans	2122709
340000000	Deposits Received	50576
350000000	Other Liabilities	-1338081
		<b>11753499.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	927587
		<b>927587.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>10825912.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	24934
		<b>24934.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>24934.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-13568173.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34402171
		<b>34402171.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>34402171.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	33911428
		<b>33911428.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>33911428.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-490743.00</b>

**Chelakkara Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	11937869.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1914672.00
140000000	Fee & User Charges	I-4	4499127.00
150000000	Sale & Hire Charges	I-5	199235.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	177795122.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	460160.00
180000000	Other Income	I-9	191998.00
190000000	Prior Period Income	I-19	221233.00
	<b>Total Income</b>		<b>196998183.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	15194198.00
220000000	Administrative Expenses	I-11	1746566.00
230000000	Operations & Maintenance	I-12	7941165.00
240000000	Interest & Finance Charges	I-13	712.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7612091.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	60870252.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8623089.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	4122458.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	79262600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1566591.00
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)	24607677.00
	<b>Total Expenditure</b>		<b>211547399.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-14549216.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-13494251.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-1276198.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-1054965.00</b>

**Chelakkara Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	33986268.00
Cash	Cash	RP-40(a)	415903.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2331730.00
130000000	Rental income from Panchayat Properties	RP-3	18500.00
140000000	Fees & User Charges	RP-4	3930425.00
150000000	Sale & Hire Charges	RP-5	199235.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18592200.00
171000000	Interest Earned	RP-9	460160.00
190000000	Prior Period Income	RP-11	86450.00
210000000	Establishment Expenses	RP-12	400.00
220000000	Administrative Expenses	RP-13	1.00
311000000	Earmarked Funds	RP-28	11200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26837958.00
431000000	Sundry Debtors (Receivables)	RP-45	23931492.00
460000000	Loans, Advances and Deposits	RP-49	89737.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	226998.00
330000000	Secured Loans	RP-31	7434846.00
340000000	Deposits Received	RP-33	105275.00
350000000	Other Liabilities	RP-35	1869587.00
	<b>Grand total</b>		<b>120528365.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	83672.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	211110.00
431000000	Sundry Debtors (Receivables)	RP-45	24396440.00
460000000	Loans, Advances and Deposits	RP-49	693668.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	104050.00

350000000	Other Liabilities	RP-35	61127997.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	33680108.00
Cash	Cash	RP-40(b)	231320.00
	<b>Grand Total</b>		<b>120528365.00</b>



## Chelakkara Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,937,869.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,914,672.00
140000000	Fees & User Charges	I-4	4,499,127.00
150000000	Sales & Hire Charges	I-5	199,235.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,795,122.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	460,160.00
180000000	Other Income	I-9	191,998.00
<b>A</b>	<b>Total - INCOME</b>		<b>196,998,183.00</b>
210000000	Establishment Expenses	I-10	15,194,198.00
220000000	Administrative Expenses	I-11	1,746,566.00
230000000	Operations & Maintenance	I-12	7,941,165.00
240000000	Interest & Finance Charges	I-13	712.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,612,091.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	60,870,252.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,623,089.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	4,122,458.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	79,262,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,566,591.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	24,607,677.00
190000000	Prior Period Income	I-19	221,233.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>211,547,399.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-14,549,216.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>221,233.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-1,276,198.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,054,965.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,494,251.00
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	3,923,494.00
110100102	Property Tax On Non-Residential Buildings	4,804,035.00
110200101	Profession Tax - Institutions	131,250.00
110200102	Profession Tax - Employees	2,364,730.00
110200105	Profession Tax - Traders	714,360.00
	<b>Total</b>	<b>11,937,869.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,896,172.00
130300101	Rent From Auditoriums And Halls	18,500.00
	<b>Total</b>	<b>1,914,672.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	559,350.00
140110102	Licence Fees For Lodges	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	2,001,247.00
140120102	Permit Fee For Installation Of Machinery	420.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	20,900.00
140120105	Fee for Building Regularisation	946,494.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	610.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	240.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130119	Fees For Extracts As Per RTI Act	1,732.00
140130199	Fees For Other Certificates Or Extracts	1,112.00
140200101	Penalties And Fines - Penal Interest	327,215.00
140200106	Penalties And Fines - Marriage Registration	8,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,500.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	70,500.00
140200199	Penalties And Fines - Other Penalties	179,210.00
140400101	Notice Fee	34,822.00
140400102	Warrant Fee	141.00
140400106	Search Fee - Birth Registration	504.00
140400107	Compounding Fee	6,100.00
140400109	Application Fee	267,210.00
140400115	Search Fee - Death Registration	218.00
140400199	Other Fees	739.00
140500301	Collection Incentive - KCWWF	2,023.00
	<b>Total</b>	<b>4,499,127.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	7,500.00
150400101	Hire Charges Of Ambulance	139,700.00
150400199	Hire Charges Of Other Vehicle	52,035.00
	<b>Total</b>	<b>199,235.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	23,809,796.00
160100102	Development Fund - Special Component Plan	13,861,093.00
160100103	Development Fund - Tribal Sub-Plan	258,545.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,696,890.00
160100401	Maintenance Fund - Road Assets	4,754,884.00
160100402	Maintenance Fund - Non-Road Assets	5,444,059.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,592,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,678,381.00
160100660	Rural Housing-Housing For All	11,252,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,507,013.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,611,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,463,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,419,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,359,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,199,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	684,720.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	552,421.00
160100907	Integrated Child Development Scheme	1,565,416.00
160102601	Beneficiary Contribution (Utilised)	213,750.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,370,312.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,291,042.00
	<b>Total</b>	<b>177,795,122.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	460,160.00
	<b>Total</b>	<b>460,160.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,998.00
180900102	Voluntary Contributions And Donations	165,000.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>191,998.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,075,425.00
210100102	Salaries - Permanent Staff	8,065,903.00
210100106	Salaries - Contract Staff	544,002.00
210100107	Salaries - Honorarium Staff	39,172.00
210100201	Wages - Daily Wages Staff	1,526,703.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,584.00
210200101	Travelling Allowances - Secretary	29,510.00
210200102	Travelling Allowances - Permanent Staff	95,240.00
210200105	Travelling Allowances - Daily Wages Staff	5,075.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	27,160.00
210200210	Special Festival Allowance-Daily Wages Staff	52,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	13,807.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,586.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,584.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	139,000.00
210300102	Pension Contributions - Permanent Staff	549,497.00
210300111	Contributory Pension (NPS) - Localbody Share	291,280.00
210300203	Leave Surrender - Permanent Staff	251,141.00
210300204	Leave Surrender - Full Time Contingent Staff	19,204.00
210300206	Leave Surrender- Contract Staff	86,975.00
	<b>Total</b>	<b>15,194,198.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	3,000.00
220100199	Rent - Other Items	7,000.00
220110101	Electricity Charges - Office	122,270.00

**I-11 Administrative Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110102	Electricity Charges - Transferred Institutions	79,569.00
220110103	Water Charges - Office	21,120.00
220110104	Water Charges - Transferred Institutions	12,197.00
220110199	Other Office Maintenance Expenses	64,032.00
220120101	Telephone Expenses - Office	19,993.00
220120103	Postage Expenses	16,755.00
220120104	Internet Charges	39,117.00
220120107	Refreshment Charges - Committee Meetings	77,040.00
220120108	Refreshment Charges - Other Meetings	23,931.00
220200101	Purchase Of Books	4,680.00
220200102	Purchase Of News Paper	1,350.00
220200103	Purchase Of Periodicals	13,960.00
220210101	Printing Charges	342,537.00
220210102	Stationery Expenses	130,829.00
220400101	Insurance Of Vehicles	26,965.00
220510102	Legal Expenses Other Than For Recoveries	196,500.00
220520199	Other Professional Fees Except Legal Expenses	34,730.00
220600101	Newspaper Advertisement Charges	150,575.00
220600199	Other Advertisement & Publicity Charges	37,578.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	50,652.00
220700102	Election Expenses - Stationery Expenses	17,859.00
220800107	Compensation Ordered By Court	2,500.00
220800109	Donations And Contributions As Per Governement Order	157,000.00
220800199	Other Administrative Expenses	88,827.00
	<b>Total</b>	<b>1,746,566.00</b>

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	2,148,638.00
230100104	Electricity Charges For Drinking Water Schemes	32,427.00
230100199	Electricity Charges For Other Operations	48,095.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	293,516.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	87,790.00
230110101	Water Charges For Kwa Street Taps	4,484,176.00
230400101	Vehicle Hire Charges	195,243.00
230400102	Equipment Hire Charges	1,500.00
230400199	Other Hire Charges	12,120.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	25,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,819.00

**I-12 Operations & Maintenance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	61,080.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	103,267.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,211.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,665.00
230500999	Repairs & Maintenance - Movable Assets Others	6,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	32,557.00
230800099	Other Operating & Maintenance Expenses	8,991.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	130,000.00
230800110	Sanitation Expenses	152,770.00
	<b>Total</b>	<b>7,941,165.00</b>

**I-13 Interest & Finance Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	712.00
	<b>Total</b>	<b>712.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,922,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,987,957.00
250100901	Floriculture-Seed Distribution	11,500.00
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	182,100.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	212,480.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	359,524.00
250110003	Goat-Providing Animals	646,778.00
250110008	Poultry-Providing Birds	444,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	145,112.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,300,000.00
	<b>Total</b>	<b>7,612,091.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	472,693.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	280,120.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	216,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,531.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	14,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	399,218.00
251110012	Medical Institution-Allopathy-Health-Related Activities	845,821.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,799,963.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	773,532.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,800.00
251110506	Health Related Activties-Immunisation Activity	86,021.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	110,263.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	202,407.00
251120106	Public Drinking Water Programmes-Improve Quality	5,251.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	487,469.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	39,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	271,440.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	76,050.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	677,350.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	30,160.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	432,365.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	240,000.00
251140004	Housing-Individual Programmes-House Construction	15,400,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	826,240.00
251140006	Housing-Individual Programmes-Self Construction Of House	16,853,145.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,210,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,200,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	6,210.00
251150301	Welfare Of Destitutes-Ashraya- Housing	75,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	559,410.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	220,920.00
251150304	Welfare of Destitute	99,758.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,047,100.00

251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	233,808.00
251150507	Social Security - Gender Resource Center	187,000.00
251150510	Social Security - Giving Bed to Old Age people	1,069,021.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	114.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	362,640.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,768,254.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	826,728.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,883,400.00
251170104	Anganwadi Related Services	373,274.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	633,348.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	286,402.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	17,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	65,872.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	426,604.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	5,570.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	140,289.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	241,980.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	500,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	336,650.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	181,661.00
	<b>Total</b>	<b>60,870,252.00</b>

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	346,285.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	653,640.00
252110001	Roads-Retarring	2,880,783.00
252110003	Roads-Side Wall	2,603,125.00
252110004	Roads-Concreting	1,841,159.00
252110005	Roads-Drainage Renovation	140,299.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,500.00
252120101	Other Buildings-Renovation Of Building	156,298.00
	<b>Total</b>	<b>8,623,089.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	4,122,458.00
	<b>Total</b>	<b>4,122,458.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	39,463,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,419,000.00
254200104	State Sponsored Schemes- Widow Pension	23,611,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,199,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,359,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
	<b>Total</b>	<b>79,262,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	10,668.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,555,923.00
	<b>Total</b>	<b>1,566,591.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	888,964.00
272300101	Depreciation - Roads & Bridges	19,484,702.00

**I-17(A) Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272310101	Depreciation -Sewerage & Drainage	309,963.00
272320101	Depreciation -Waterways	1,707,120.00
272330101	Depreciation -Public Lighting	574,072.00
272400101	Depreciation- Plant & Machinery	16,912.00
272500101	Depreciation- Vehicles	221,397.00
272600101	Depreciation - Office & Other Equipments	395,871.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	719,061.00
272800101	Depreciation - Other Fixed Assets	289,615.00
	<b>Total</b>	<b>24,607,677.00</b>

**I-18 Prior Period Expenditure**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	11,304.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	181,283.00
290800501	Prior Period Expenses - Programme Expenses	-34,913.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,433,872.00
	<b>Total</b>	<b>-1,276,198.00</b>

**I-19 Prior Period Income**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	36,233.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200101	Prior Period Income - Rent From Building	2,631.00
190200201	Prior Period Income - License Fees	-400.00
190200401	Prior Period Income - Other Incomes	181,519.00
	<b>Total</b>	<b>221,233.00</b>



## Chelakkara Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,402,171.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,331,730.00
130000000	Rental Income From Panchayat Properties	RP-3	18,500.00
140000000	Fees & User Charges	RP-4	3,930,425.00
150000000	Sale & Hire Charges	RP-5	199,235.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,592,200.00
171000000	Interest Earned	RP-9	460,160.00
190000000	Prior Period Income	RP-11	86,450.00
210000000	Establishment Expenses	RP-12	400.00
220000000	Administrative Expenses	RP-13	1.00
311000000	Earmarked Funds	RP-28	11,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,837,958.00
431000000	Sundry Debtors (Receivables)	RP-45	23,931,492.00
460000000	Loans, Advances and Deposits	RP-49	89,737.00
Non-Operating			
180000000	Other Income	RP-10	226,998.00
330000000	Secured Loans	RP-31	7,434,846.00
340000000	Deposits Received	RP-33	105,275.00
350000000	Other Liabilities	RP-35	1,869,587.00
<b>Total :</b>			<b>120,528,365.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	83,672.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	211,110.00
431000000	Sundry Debtors (Receivables)	RP-45	24,396,440.00
460000000	Loans, Advances and Deposits	RP-49	693,668.00

**For the period from 01-04-2023 to 31-03-2024**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	104,050.00
350000000	Other Liabilities	RP-35	61,127,997.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,911,428.00
	<b>Total :</b>		<b>120,528,365.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	415,903.00
450210101	15 th CFC GRANT PFMS SOUTH INDIAN BANK-( 0015053000040552)	8,628,412.00
450210101	E PAYMENT STATE BANK OF INDIA-( 37062118735)	6,262,835.00
450210101	HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE - CANARA BANK-( 110043971014)	377,039.00
450210101	HEALTH GRANT - CONVERSION OF RURAL PHCS - CANARA BANK-( 110043971261)	250,881.00
450210101	KERALA GRAMIN BANK-( 40278100101226)	0.00
450210101	KERALA GRAMIN BANK-( 40278100103906)	0.00
450210101	KERALA GRAMIN BANK-( 40278101040616)	0.00
450210101	MGNREGS CANARA BANK-( 0801101060391)	0.00
450210102	KERALA BANK-( 146912801000036)	19,810,848.00
450210102	STATE CO-OPERATIVE BANK LTD.-( 123)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,000.00
450210104	LGTSB SUB TREASURY, CHELAKKARA-( 799013000000816)	-1,347,068.00
450210104	TREASURY SPECIAL TSB- JOINT VENTURE-( 799011400001745)	2,321.00
450210104	TREASURY TSB ACCOUNT-( 713121400000006)	0.00
450210101	SBM IDBI BANK -( 1492104000056124)	0.00
	<b>Total</b>	<b>34,402,171.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	3,000.00
110200102	Profession Tax - Employees	2,328,730.00
	<b>Total</b>	<b>2,331,730.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	18,500.00
	<b>Total</b>	<b>18,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110102	Licence Fees For Lodges	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110199	Other Licence Fees	100.00
140120104	Permit Fee For Running Machinery	20,900.00
140120101	Permit Fee For Construction Of Buildings	2,001,247.00
140120105	Fee for Building Regularisation	946,494.00
140120102	Permit Fee For Installation Of Machinery	420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	240.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130101	Fee for Issue Of Birth Certificate	610.00
140130119	Fees For Extracts As Per RTI Act	1,732.00
140130199	Fees For Other Certificates Or Extracts	1,112.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,960.00
140200199	Penalties And Fines - Other Penalties	171,944.00
140200101	Penalties And Fines - Penal Interest	326,652.00
140200106	Penalties And Fines - Marriage Registration	8,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,500.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	70,500.00
140400115	Search Fee - Death Registration	218.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140400199	Other Fees	739.00
140400109	Application Fee	267,210.00
140400106	Search Fee - Birth Registration	504.00
140400102	Warrant Fee	141.00
140400101	Notice Fee	34,822.00
140400107	Compounding Fee	6,100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>3,930,425.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,500.00
150400101	Hire Charges Of Ambulance	139,700.00
150400199	Hire Charges Of Other Vehicle	52,035.00
	<b>Total</b>	<b>199,235.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,592,200.00
	<b>Total</b>	<b>18,592,200.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	460,160.00
	<b>Total</b>	<b>460,160.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	85,200.00
	<b>Total</b>	<b>86,450.00</b>

**RP-12 Establishment Expenses (R)**

Code	Head	Amount (Rs.)
210200404	Sitting Fee Of Members	400.00
	<b>Total</b>	<b>400.00</b>

**RP-13 Administrative Expenses (R)**

Code	Head	Amount (Rs.)
220120104	Internet Charges	1.00

**RP-13 Administrative Expenses (R)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>1.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,200.00
	<b>Total</b>	<b>11,200.00</b>

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	10,700,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,555,923.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,507,013.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,586,837.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,217.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	25,000.00
320800101	Beneficiary Contributions	213,895.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,279,500.00
320100197	Literacy Scheme Grant	10,668.00
320100196	Integrated Child Development Scheme	3,108,513.00
320100198	Grant from Suchitwa Mission	5,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,229,521.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	496,871.00
	<b>Total</b>	<b>26,837,958.00</b>

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

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,486.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,809,063.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,940.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,595,896.00
431120101	Receivables For Profession Tax - Institutions (Current)	131,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	-4,600.00
431120105	Receivables For Profession Tax - Traders (Current)	363,660.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	291,900.00

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

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,200.00
431400102	Rent Receivables From Buildings(Arrears)	20.00
431400101	Rent Receivables From Buildings(Current)	1,644,826.00
431500199	Receivables of Redemption	13,026,851.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>23,931,492.00</b>

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

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	89,737.00
	<b>Total</b>	<b>89,737.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	26,998.00
180400199	Recovery From Employees - Others	0.00
180900102	Voluntary Contributions And Donations	200,000.00
	<b>Total</b>	<b>226,998.00</b>

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

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,434,846.00
	<b>Total</b>	<b>7,434,846.00</b>

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

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	17,025.00
340100103	Bidders' Earnest Money Deposit	58,000.00
340100102	Suppliers' Earnest Money Deposit	13,350.00
340100101	Contractors' Earnest Money Deposit	11,250.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340800101	Deposit Received From Others	5,150.00
	<b>Total</b>	<b>105,275.00</b>

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

Code	Head	Amount (Rs.)
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<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	675.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,747.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	194,533.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	165,423.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	35,857.00
350300101	Government And Other Dues Payable - Library Cess	430,973.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,730.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36,393.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	336,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,526.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	512,050.00
350800101	Liability In Respect Of Stale Cheques	92,185.00
350400999	Refund of unutilised Grants - Prior period	18,545.00
	<b>Total</b>	<b>1,869,587.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	76,712.00
320800101	Beneficiary Contributions	6,960.00
	<b>Total</b>	<b>83,672.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	17,110.00
415110005	Roads - Connectivity Plan	194,000.00
	<b>Total</b>	<b>211,110.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	24,396,440.00
	<b>Total</b>	<b>24,396,440.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	190,000.00
460100199	Other Advances	70,417.00
460500501	Advance To Implementing Officers	305,000.00
460500601	Advance to Gramalakshmi Mudralayam	128,251.00
	<b>Total</b>	<b>693,668.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100203	Bidders' Security Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	37,800.00
340100201	Contractors' Security Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	6,250.00
340200101	Rent Deposit	25,000.00
	<b>Total</b>	<b>104,050.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	50,038,680.00
350110104	Employer Liabilities - Pension Contributions Payable	900,810.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	274,886.00
350110102	Employee Liabilities - Net Salary Payable	5,910,668.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	125,650.00
350200201	Recoveries Payable - Income Tax Deducted At Source	70,603.00
350200204	Recoveries Payable - National Pension Scheme	274,886.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,026.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	211,791.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	212,060.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,026.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	48,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,055.00
350200101	Recoveries Payable - General Provident Fund	225,236.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,470,047.00
350200103	Recoveries Payable - State Life Insurance	142,000.00
350200104	Recoveries Payable - Group Insurance Scheme	154,700.00
350200105	Recoveries Payable - Life Insurance Corporation	139,350.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,375.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300101	Government And Other Dues Payable - Library Cess	522,901.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	21,747.00
	<b>Total</b>	<b>61,127,997.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	231,320.00
450210101	15 th CFC GRANT PFMS SOUTH INDIAN BANK-( 0015053000040552)	9,409,671.00
450210101	BHIM UPI EPAYMENT - CANARA BANK-( 120024200395)	2,091,579.00
450210101	Canara Bank-Distress Relief Account-( 110172421766)	700.00
450210101	CANARA BANK OWNFUND-( 110171505211)	3,600,919.00
450210101	E PAYMENT STATE BANK OF INDIA-( 37062118735)	12,884,548.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,000.00
450210101	HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE - CANARA BANK-( 110043971014)	1,054,139.00
450210101	HEALTH GRANT - CONVERSION OF RURAL PHCS - CANARA BANK-( 110043971261)	63,032.00
450210101	KERALA GRAMIN BANK-( 40278100101226)	0.00
450210101	KERALA GRAMIN BANK-( 40278100103906)	0.00
450210101	KERALA GRAMIN BANK-( 40278101040616)	0.00
450210101	MGNREGS CANARA BANK-( 0801101060391)	0.00
450210101	SBM IDBI BANK -( 1492104000056124)	0.00
450210102	KERALA BANK-( 146912801000036)	4,568,449.00
450210102	STATE CO-OPERATIVE BANK LTD.-( 123)	0.00
450210104	TREASURY TSB ACCOUNT-( 713121400000006)	0.00
450210104	TREASURY SPECIAL TSB- JOINT VENTURE-( 799011400001745)	2,321.00
450210104	LGTSB SUB TREASURY, CHELAKKARA-( 799013000000816)	3,750.00
450250025	CANARA BANK (NEW INDIA LITERACY)-( 110078471471)	0.00
	<b>Total</b>	<b>33,911,428.00</b>



## Chelakkara Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	902,886.00
311000000	Earmarked Funds	B-2	136,200.00
312000000	Reserves	B-3	128,013,983.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,895,019.00
330000000	Secured Loans	B-5	32,870,769.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,964,647.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,050,614.00
360000000	Provisions	B-10	93,695.00
	<b>Total :</b>		<b>192,927,813.00</b>
410000000	Fixed Assets	B-11	608,963.00
412000000	Capital Work-in-Progress	B-11(b)	1,867,572.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,163,542.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	38,680,074.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	202,193,547.00
416000000	Accumulated Depreciation	B-11(a)	-121,677,575.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,021,593.00
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	33,911,428.00
460000000	Loans, advances and deposits	B-18	9,158,669.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>192,927,813.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,882,919.00
310900101	Excess Of Income Over Expenditure	-3,980,033.00
	Total	902,886.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	11,200.00
311710199	Other Trust Or Agency Funds	125,000.00
	Total	136,200.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14,100,120.00
312100201	Capital Contribution--Development Fund - General - Capital	2,386,807.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,826,823.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,610,718.00
312100301	Capital Contribution--Maintenance Grant - Road	1,877,055.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,983,320.00
312109901	Capital Contribution	103,229,140.00
	Total	128,013,983.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	28,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100192	Flood Relief Grant	105,620.00
320100195	Grants/Funds for Pandemic/Epidemic Control	72,203.00
320100196	Integrated Child Development Scheme	4,580,747.00
320100197	Literacy Scheme Grant	10,668.00
320100198	Grant from Suchitwa Mission	220,364.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,054,139.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	63,032.00
320100999	Other Liabilities	40,238.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,539,720.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,428,825.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	800,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area	19,617.00

	Development Fund For Members Of Legislative Assembly	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	121,840.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	315,767.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	239,233.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	160,005.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	232,703.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	565,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	906,165.00
320800101	Beneficiary Contributions	3,381,133.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	21,895,019.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	32,870,769.00
	Total	32,870,769.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	12,250.00
340100102	Suppliers' Earnest Money Deposit	46,780.00
340100103	Bidders' Earnest Money Deposit	76,625.00
340100201	Contractors' Security Deposit	55,850.00
340100202	Suppliers' Security Deposit	89,784.00
340100203	Bidders' Security Deposit	850.00
340100301	Contractors' Retention	304,237.00
340100302	Suppliers' Retention	18,125.00
340109901	Other Deposits	70,197.00
340200101	Rent Deposit	3,192,926.00
340200102	Auction Deposit	34,450.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	56,923.00
340800101	Deposit Received From Others	5,150.00
	Total	3,964,647.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	594,980.00
350110104	Employer Liabilities - Pension Contributions Payable	80,648.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,343.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121,500.00
350200103	Recoveries Payable - State Life Insurance	12,700.00
350200104	Recoveries Payable - Group Insurance Scheme	13,900.00
350200105	Recoveries Payable - Life Insurance Corporation	12,015.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,270.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	425,952.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,856.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,746.00
350200204	Recoveries Payable - National Pension Scheme	20,343.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,739.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,471.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	132,824.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	132,824.00
350300101	Government And Other Dues Payable - Library Cess	351,355.00
350300102	Government And Other Dues Payable - Poor Home Cess	60.00
350300103	Government And Other Dues Payable - Value Added Tax	4,781.00
350300108	Government And Other Dues Payable - Royalty	5,000.00
350300111	Government And Other Dues Payable - Flood Cess	509.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,685.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	31,878.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,046,220.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	358,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	210,020.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	566,600.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,347.00

350800101	Liability In Respect Of Stale Cheques	625,898.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	5,050,614.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	57,296.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	36,399.00
	Total	93,695.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	608,963.00
	Total	608,963.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,867,572.00
	Total	1,867,572.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,029,097.00
413101011	Irrigation-Others-Water Stream	1,134,445.00
	Total	2,163,542.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100108	Primary Education-Drinking Water Facilities In Government School	314,215.00
414100114	Primary Education- Computer And Peripharals In Govt School	64,635.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	45,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	370,386.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	88,928.00
414110103	Medical Institution-Ayurveda-Drinking Water	145,355.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,296,640.00
414120002	Public Drinking Water Programmes- New Open Well	10,772,245.00
414120003	Public Drinking Water Programmes- New Borewell	793,492.00
414120004	Public Drinking Water Programmes- Other Water Sources	445,471.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	155,272.00
414120008	Public Drinking Water Programmes- Pipe Line	18,758,402.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	123,398.00
414130001	Public Programmes-Toilet	17,790.00
414130004	Public Programmes-Sanitary Units	192,970.00
414130007	Public Programmes- Drainage	1,638,201.00
414130105	Waste Management - Sewage Tratment	398,313.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,420,143.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	729,519.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	635,852.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	273,847.00
	Total	38,680,074.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,954,218.00
415100003	Streetlights- Streelights	4,260,970.00
415110001	Roads- New Roads	49,800,804.00
415110002	Roads-Mettalled Roads	9,552,823.00
415110003	Roads-Tarred	54,717,872.00
415110004	Roads-Drainage	20,451,883.00
415110005	Roads - Connectivity Plan	777,950.00
415110301	Bridges- New Bridges	2,137,164.00
415110401	Culverts- New Culverts	7,154,050.00
415120008	Local Self Government Institution Officer Building- Equipments	3,699,615.00
415120009	Local Self Government Institution Officer Building - Furniture	5,022,859.00
415120102	Other Buildings-New Building	38,287,797.00
415120105	Other Buildings-Sanitation Facilities	650,904.00
415120108	Other Buildings- Equipments	2,120,426.00
415140001	Vehicles For Office Use	1,604,212.00
	Total	202,193,547.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,081,921.00
416100102	Accumulated Depreciation - Roads and Bridges	-90,300,734.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-465,268.00
416100104	Accumulated Depreciation - Waterways	-12,294,974.00
416100105	Accumulated Depreciation - Public Lighting	-3,753,729.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,100,646.00
416100107	Accumulated Depreciation - Vehicles	-419,473.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,970,748.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,334,662.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,955,420.00
	Total	-121,677,575.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	86,009.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,210.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	194,647.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117,095.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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)	1,670.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	254,520.00
431400102	Rent Receivables From Buildings(Arrears)	343,138.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	126,850.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	27,500.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	472,548.00
431500199	Receivables of Redemption	24,396,440.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,034.00
	Total	26,021,593.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	231,320.00
450210101	HEALATH GRANT - DIAGNOSTIC INFRASTRUCTURE - CANARA BANK-( 110043971014)	1,054,139.00
450210101	Canara Bank-Distress Relief Account-( 110172421766)	700.00
450210101	E PAYMENT STATE BANK OF INDIA-( 37062118735)	12,884,548.00
450210101	CANARA BANK OWNFUND-( 110171505211)	3,600,919.00
450210101	BHIM UPI EPAYMENT - CANARA BANK-( 120024200395)	2,091,579.00
450210101	SBM IDBI BANK -( 1492104000056124)	0.00
450210101	15 th CFC GRANT PFMS SOUTH INDIAN BANK-( 0015053000040552)	9,409,671.00

450210101	HEALTH GRANT - CONVERSION OF RURAL PHCS - CANARA BANK-(110043971261)	63,032.00
450210101	MGNREGS CANARA BANK-( 0801101060391)	0.00
450210101	KERALA GRAMIN BANK-( 40278101040616)	0.00
450210101	KERALA GRAMIN BANK-( 40278100101226)	0.00
450210101	KERALA GRAMIN BANK-( 40278100103906)	0.00
450210102	STATE CO-OPERATIVE BANK LTD.-( 123)	0.00
450210102	KERALA BANK-( 146912801000036)	4,568,449.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,000.00
450210104	TREASURY SPECIAL TSB- JOINT VENTURE-( 799011400001745)	2,321.00
450210104	LGTSB SUB TREASURY, CHELAKKARA-( 799013000000816)	3,750.00
450210104	TREASURY TSB ACCOUNT-( 713121400000006)	0.00
450250025	CANARA BANK (NEW INDIA LITERACY)-( 110078471471)	0.00
	Total	33,911,428.00

### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	70,417.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,517,198.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,067,410.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	231,600.00
460500499	Advance To Other Accredited Agencies	200,000.00
460500501	Advance To Implementing Officers	2,940,368.00
460500601	Advance to Gramalakshmi Mudralayam	256,392.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	593,076.00
460509901	Advance To Others	1,282,008.00
	Total	9,158,669.00

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

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

### **B-19 Other Assets**

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

### **B-20 Miscellaneous Expenditure to be written off**

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