

Chelakkara Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-9271542.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	151580.00
312000000	Reserves	B-3	132391083.00
	Total Reserve & Surplus		123271121.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	58250395.00
	Total Grants, Contributions for Specific Purposes		58250395.00
	Loans		
330000000	Secured Loans	B-5	32870769.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		32870769.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	4208061.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4820807.00
360000000	Provisions	B-10	93695.00
	Total Current Liabilities and Provisions		9122563.00
	TOTAL LIABILITIES		223514848.00
	ASSETS		
	Fixed Assets		
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)	2304770.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45559707.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	220526208.00
416000000	Accumulated Depreciation	B-11(a)	-144717031.00
	Total Fixed Assets		126150189.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	32002713.00
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	55732849.00
460000000	Loans, Advances and Deposits	B-18	9629097.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		97364659.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		223514848.00



Chelakkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4415946	0	4415946	
110100102	Property Tax On Non-Residential Buildings	0	0	5269811	19741	5250070	
110200101	Profession Tax - Institutions	0	0	147150	0	147150	
110200102	Profession Tax - Employees	0	0	2574936	19040	2555896	
110200103	Profession Tax - Professionals	0	0	47600	0	47600	
110200105	Profession Tax - Traders	0	0	749610	0	749610	
130100101	Rent From Buildings	0	0	2023401	0	2023401	
130300101	Rent From Auditoriums And Halls	0	0	15500	500	15000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	847800	0	847800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	1417422	193552	1223870	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	19150	0	19150	
140120105	Fee for Building Regularisation	0	0	922426	0	922426	
140130101	Fee for Issue Of Birth Certificate	0	0	475	0	475	
140130104	Fee for Name Inclusion After School Admission	0	0	85	0	85	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	100	0	100	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12200	0	12200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3720	0	3720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	566	0	566	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	433	90	343	
140200101	Penalties And Fines - Penal Interest	0	0	405580	7910	397670	
140200106	Penalties And Fines - Marriage Registration	0	0	8950	0	8950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	400	0	400	
140200110	Penalties And Fines - Ownership Change	0	0	67500	0	67500	
140200199	Penalties And Fines - Other Penalties	0	0	429940	11275	418665	
140400101	Notice Fee	0	0	68027	104	67923	
140400102	Warrant Fee	0	0	1997	0	1997	
140400105	Fee For Fitness Certificate Of Buildings	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	410	0	410	
140400107	Compounding Fee	0	0	4750	0	4750	
140400109	Application Fee	0	0	154190	300	153890	
140400115	Search Fee - Death Registration	0	0	172	0	172	
140400199	Other Fees	0	0	252894	1190	251704	
140500110	Service Charges Collected	0	0	1234	0	1234	
140500203	Bus Stand Receipts	0	0	125500	0	125500	
140500301	Collection Incentive - KCWWF	0	0	578	0	578	
150100110	Receipts from Sale Of Timber	0	0	7250	0	7250	
150110101	Receipts from Sale Of Tender Forms	0	0	253229	0	253229	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1966	0	1966	
150400101	Hire Charges Of Ambulance	0	0	158250	5800	152450	
160100101	Development Fund - General	0	0	29151921	0	29151921	
160100102	Development Fund - Special Component Plan	0	0	16262157	0	16262157	
160100103	Development Fund - Tribal Sub-Plan	0	0	192000	0	192000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	227863	0	227863	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	206986	0	206986	
160100401	Maintenance Fund - Road Assets	0	0	33063989	0	33063989	
160100402	Maintenance Fund - Non-Road Assets	0	0	12502933	0	12502933	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28386560	234430	28152130	
160100625	Intergrated Child Development Service	0	0	1694456	0	1694456	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36936711	0	36936711	
160100645	National Programme For Persons With Disabilities	0	0	7631700	0	7631700	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	33911300	0	33911300	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	56131800	0	56131800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9680400	0	9680400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	9028000	4514000	4514000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1620986	0	1620986	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4262500	0	4262500	
171100101	Interest From Bank Accounts	0	0	139417	0	139417	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	650	0	650	
180400301	Recovery From Others - Audit Recovery	0	0	174120	0	174120	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	20000	20000		
190100101	Prior Period Income-Property Tax	0	0	51848	0	51848	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25280	0	25280	
190200201	Prior Period Income - License Fees	0	0	14900	0	14900	
210100101	Salaries - Secretary	0	0	101250	1247322		1146072
210100102	Salaries - Permanent Staff	0	0	627489	8657904		8030415
210100106	Salaries - Contract Staff	0	0	53285	1102650		1049365
210100107	Salaries - Honorarium Staff	0	0	7200	208586		201386
210100201	Wages - Daily Wages Staff	0	0	147880	970595		822715
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	234	3046		2812
210200101	Travelling Allowances - Secretary	0	0	0	44661		44661
210200102	Travelling Allowances - Permanent Staff	0	0	0	87830		87830
210200104	Travelling Allowances - Contract Staff	0	0	0	350		350
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	28700		28700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48630		48630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	4386		4386
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	28400	164903		136503
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	234	3047		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	184687		173087

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	136000	1768000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	234	3045		2811
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	1250	11500		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	11750		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	34000		30250
210200404	Sitting Fee Of Members	0	0	16600	151400		134800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	34530		34530
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	20030		20030
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2400		2400
210200504	Travelling Allowance Of Members	0	0	0	3000		3000
210300102	Pension Contributions - Permanent Staff	0	0	50385	874912		824527
210300111	Contributory Pension (NPS) - Localbody Share	0	0	206071	329480		123409
210300203	Leave Surrender - Permanent Staff	0	0	0	174023		174023
210300206	Leave Surrender-Contract Staff	0	0	26642	26642		
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	195275		195275
220100101	Rent Of Buildings	0	0	4000	4000		
220100302	Vehicle Tax	0	0	0	202235		202235
220110101	Electricity Charges - Office	0	0	0	134358		134358

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220110102	Electricity Charges - Transferred Institutions	0	0	2477	17466		14989
220110103	Water Charges - Office	0	0	0	31070		31070
220110199	Other Office Maintenance Expenses	0	0	1600	2852		1252
220120101	Telephone Expenses - Office	0	0	530	6888		6358
220120103	Postage Expenses	0	0	10000	41655		31655
220120104	Internet Charges	0	0	0	31273		31273
220120107	Refreshment Charges - Committee Meetings	0	0	0	45410		45410
220120108	Refreshment Charges - Other Meetings	0	0	13620	79780		66160
220200101	Purchase Of Books	0	0	0	11810		11810
220200103	Purchase Of Periodicals	0	0	9100	25910		16810
220210101	Printing Charges	0	0	100	127851		127751
220210102	Stationery Expenses	0	0	9350	107453		98103
220400101	Insurance Of Vehicles	0	0	0	72637		72637
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	98000		98000
220520199	Other Professional Fees Except Legal Expenses	0	0	27190	75130		47940
220600101	Newspaper Advertisement Charges	0	0	23341	69224		45883
220600199	Other Advertisement & Publicity Charges	0	0	37485	80153		42668
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	25508		25508
220700102	Election Expenses - Stationery Expenses	0	0	0	7740		7740
220710101	Extra - Ordinary Expenses	0	0	0	62728		62728
220800101	Keralolsavam Expenses	0	0	0	75000		75000
220800109	Donations And Contributions As Per Government Order	0	0	0	44860		44860
220800199	Other Administrative Expenses	0	0	19396	111322		91926
230100101	Electricity Charges For Street Lights	0	0	0	2634695		2634695
230100104	Electricity Charges For Drinking Water Schemes	0	0	6792	21912		15120
230100199	Electricity Charges For Other Operations	0	0	3408	57008		53600

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	29193	102996		73803
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	24552		24552
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2700		2700
230110101	Water Charges For Kwa Street Taps	0	0	0	4003575		4003575
230300199	Consumption Of Stores - Other Stores	0	0	0	214		214
230400101	Vehicle Hire Charges	0	0	2500	543745		541245
230400102	Equipment Hire Charges	0	0	0	12500		12500
230400199	Other Hire Charges	0	0	0	5000		5000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9408		9408
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	9440		9440
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	29935		29935
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9964		9964
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	7490	7490		
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	31688		31688
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9580		9580
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	42525	240105		197580
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81575		81575
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	30040	24922	5118	

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	79500		79500
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1850		1850
230800099	Other Operating & Maintenance Expenses	0	0	0	2800		2800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1500	49000		47500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38000		38000
230800109	Clearance Of Silt From Drains	0	0	0	4500		4500
230800110	Sanitation Expenses	0	0	18352	503802		485450
240700101	Bank Charges	0	0	0	1009		1009
240800101	Other Finance Expenses	0	0	0	1800		1800
250100001	Paddy-Seed Distribution	0	0	0	2366940		2366940
250100002	Paddy-Biofertiliser Distribution	0	0	0	49500		49500
250100004	Paddy-Lime Distribution	0	0	0	111000		111000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2819268		2819268
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	89900		89900
250100305	Vegetables-Lime Distribution	0	0	0	199800		199800
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	5000		5000
250102012	Irrigation-Others- Maintenance Of Canal	0	0	0	135081		135081
250102015	Irrigation-Others- Maintenance Of Ponds For Irrigation	0	0	0	38446		38446
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	199468		199468
250104201	Haritha Keralam - Green House	0	0	75000	150330		75330
250110001	Cow-Providing Animals	0	0	120000	1020000		900000
250110003	Goat-Providing Animals	0	0	0	472500		472500

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250110004	Buffallo-Providing Animals	0	0	80000	740000		660000
250110007	Calf-Providing Animals	0	0	0	660000		660000
250110008	Poultry-Providing Birds	0	0	0	305400		305400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	14000	32968		18968
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1000000		1000000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	125412		125412
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	1035000	2070000		1035000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1154940		1154940
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	250000	674300		424300
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	8800		8800
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	268288	417900		149612
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	787408		787408
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	54480		54480
251100605	Education Related Activties-Ssa Share	0	0	0	1300000		1300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	406617		406617
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1000370		1000370

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251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	660000		660000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	45360		45360
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	235673		235673
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	160527		160527
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	145671		145671
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1070000		1070000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	91126	482578		391452
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	8030		8030
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2900000		2900000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	675180		675180

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251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	27704	62856		35152
251110506	Health Related Activities-Immunisation Activity	0	0	0	69088		69088
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	220000		220000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	230150	345225		115075
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	328175		328175
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	392861		392861
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	799377		799377
251120106	Public Drinking Water Programmes-Improve Quality	0	0	7030	14060		7030
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	164650	765221		600571
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	23800	47600		23800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	358207		358207
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	150000	450000		300000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	720818	1066500		345682

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251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	120302	240604		120302
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	113628	186392		72764
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	247318		247318
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	1000000	1763395		763395
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	800000		800000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	268034		268034
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	420000		420000
251140004	Housing-Individual Programmes-House Construction	0	0	2130000	11155000		9025000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	15856554		15856554
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	8385866		8385866
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20680		20680
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	516262		516262

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare- Financial Assistance For Marriage	0	0	122500	2847500		2725000
251150103	Women Welfare- Vigilence Committee Encouragement	0	0	0	153000		153000
251150302	Welfare Of Destitutes- Ashraya-Health Service	0	0	0	392942		392942
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	240000	264000		24000
251150304	Welfare of Destitute	0	0	0	38655		38655
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2232700		2232700
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	630409		630409
251150507	Social Security - Gender Resource Center	0	0	0	18632		18632
251150510	Social Security - Giving Bed to Old Age people	0	0	0	795555		795555
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	163		163
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	56221	311113		254892
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2177145		2177145
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	459777		459777
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	44081		44081
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of	0	0	147404	152845		5441

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1338561		1338561
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	98682		98682
251170104	Anganwadi Related Services	0	0	0	149553		149553
251200001	Electric Line-Post Re-Arrangement	0	0	0	165542		165542
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	175520		175520
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	35399		35399
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	115259		115259
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	862688		862688
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	49469		49469
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	880		880
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	25294	182055		156761

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35600	311800		276200
251250001	Disaster Management - Related Activities	0	0	0	555555		555555
252100001	Streetlights-Repair Of Streetlights	0	0	0	729261		729261
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	246555		246555
252110001	Roads-Retarring	0	0	0	21352846		21352846
252110003	Roads-Side Wall	0	0	210451	2565946		2355495
252110004	Roads-Concretting	0	0	169089	2659367		2490278
252110005	Roads-Drainage Renovation	0	0	0	2096228		2096228
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	399377		399377
252110201	Bridges-Renovation Of Bridges	0	0	0	97043		97043
252110301	Culverts-Renovation Of Culverts	0	0	0	672434		672434
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	730		730
252120101	Other Buildings-Renovation Of Building	0	0	0	1200792		1200792
253100101	Total Poverty Alleviation	0	0	0	35068176		35068176
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	56131800		56131800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9680400		9680400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	33911300		33911300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4514000	9028000		4514000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	0	7631700		7631700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	220000	220000		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3	1868538		1868535
272200101	Depreciation-Buildings	0	0	0	949513		949513
272300101	Depreciation - Roads & Bridges	0	0	0	16613411		16613411
272310101	Depreciation -Sewerage & Drainage	0	0	0	506243		506243
272320101	Depreciation -Waterways	0	0	0	13988		13988
272330101	Depreciation -Public Lighting	0	0	0	624076		624076
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	297575		297575
272600101	Depreciation - Office & Other Equipments	0	0	0	294879		294879
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	947303		947303
272800101	Depreciation - Other Fixed Assets	0	0	0	2791234		2791234
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	85348	482152		396804
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	165120		165120
310100101	Panchayat Fund - General Fund	4882919	0	0	0	4882919	
310900101	Excess Of Income Over Expenditure	-3980033	0	0	0		3980033
311100101	Panchayat'S Distress Relief Fund	11200	0	20380	5000	26580	
311710199	Other Trust Or Agency Funds	125000	0	0	0	125000	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	14100120	0	4377100	0	18477220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution-- Development Fund - General - Capital	2386807	0	0	0	2386807	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1826823	0	0	0	1826823	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2610718	0	0	0	2610718	
312100301	Capital Contribution-- Maintenance Grant - Road	1877055	0	0	0	1877055	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1983320	0	0	0	1983320	
312109901	Capital Contribution	103229140	0	0	0	103229140	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1898598	1898491	107	
320100160	Rural Housing-Housing For All	28000	0	11400000	0	11428000	
320100192	Flood Relief Grant	105620	0	0	0	105620	
320100195	Grants/Funds for Pandemic/Epidemic Control	72203	0	0	0	72203	
320100196	Integrated Child Development Scheme	4580747	0	1623645	1694456	4509936	
320100197	Literacy Scheme Grant	10668	0	0	0	10668	
320100198	Grant from Suchitwa Mission	220364	0	0	0	220364	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1054139	0	539377	0	1593516	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	63032	0	780287	0	843319	
320100999	Other Liabilities	40238	0	0	31255	8983	
320200104	Development Fund - Central Finance Commission Grant -	3539720	0	6612615	0	10152335	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5428825	0	12685148	0	18113973	
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 - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	121840	0	500000	0	621840	
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	239233	0	0	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	565000	0	0	0	565000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	906165	0	312408	0	1218573	
320800101	Beneficiary Contributions	3381133	0	3627500	0	7008633	
320900101	Donations to CMDRF	0	0	89180	89180		
320900102	Donations Related to Pandemic/Epidemic Control	10000	0	0	0	10000	
330500201	Secured Loans - Loan From KURDFC	32870769	0	0	0	32870769	
340100101	Contractors' Earnest Money Deposit	12250	0	0	3750	8500	
340100102	Suppliers' Earnest Money Deposit	46780	0	0	0	46780	
340100103	Bidders' Earnest Money Deposit	76625	0	30900	73000	34525	
340100201	Contractors' Security Deposit	55850	0	0	0	55850	
340100202	Suppliers' Security Deposit	89784	0	0	0	89784	
340100203	Bidders' Security Deposit	850	0	0	0	850	
340100301	Contractors' Retention	304237	0	180046	66048	418235	
340100302	Suppliers' Retention	18125	0	3434	1717	19842	
340109901	Other Deposits	70197	0	0	0	70197	
340200101	Rent Deposit	3192926	0	6009	0	3198935	
340200102	Auction Deposit	34450	0	168040	500	201990	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	56923	0	0	0	56923	
340800101	Deposit Received From Others	5150	0	0	0	5150	
350109999	Amount payable to Other Creditors	0	0	65343287	65343287		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10205132	10205132		
350110102	Employee Liabilities - Net Salary Payable	594980	0	7074663	7112640	557003	
350110104	Employer Liabilities - Pension Contributions Payable	80648	0	874912	891496	64064	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	195275	195275		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20343	0	329480	342749	7074	
350110199	Other Employee Liabilities Payable	0	0	1000	0	1000	
350200101	Recoveries Payable - General Provident Fund	0	0	165370	149870	15500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121500	0	1366840	1403500	84840	
350200103	Recoveries Payable - State Life Insurance	12700	0	162300	159100	15900	
350200104	Recoveries Payable - Group Insurance Scheme	13900	0	163600	163300	14200	
350200105	Recoveries Payable - Life Insurance Corporation	12015	0	159190	162155	9050	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	32000	16000	16000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10270	0	0	0	10270	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	108739	94000	22739	
350200117	Recoveries Payable - MEDISEP	9000	0	107000	108000	8000	
350200119	Recoveries Payable - Covid	425952	0	0	0	425952	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	23100	0	23100	
350200201	Recoveries Payable - Income Tax Deducted At Source	64856	0	207106	137038	134924	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57746	0	149107	108260	98593	

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350200204	Recoveries Payable - National Pension Scheme	20343	0	405529	418798	7074	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57739	0	212803	174373	96169	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57471	0	217027	178456	96042	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	132824	0	220995	166792	187027	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	132824	0	217786	163724	186886	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	16737	16737		
350200299	Recoveries Payable - Other Deductions	0	0	14779	4675	10104	
350300101	Government And Other Dues Payable - Library Cess	351355	0	476315	415823	411847	
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	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5685	0	2500	0	8185	
350300199	Government And Other Dues Payable - Others	0	0	381	0	381	
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400399	Refunds Payable - Other Fees	0	0	195485	195485		
350400999	Refund of unutilised Grants - Prior period	31878	0	666	1332	31212	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350409901	Refunds Payable - Others	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1046220	0	34683	46790	1034113	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	358050	0	974880	1074150	258780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	210020	0	9336	45742	173614	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	566600	0	198700	566600	198700	
350410399	Advance Collection Of Revenues - Other Fees	100	0	0	0	100	
350410401	Advance Collection Of Revenues - Rent From Buildings	11347	0	2269	0	13616	
350800101	Liability In Respect Of Stale Cheques	625898	0	0	37500	588398	
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	1867572	0	0		1867572
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1029097	0	0		1029097
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	0	0	14189		14189
413101011	Irrigation-Others-Water Stream	0	1134445	0	0		1134445
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	127039		127039
414100006	Pre-Primary Education-Drinking Water Facilities In Government	0	0	0	185785		185785

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
414100010	Pre-Primary Education-Lab Facilities In Government School	0	0	22939	22939		
414100108	Primary Education-Drinking Water Facilities In Government School	0	314215	0	0		314215
414100112	Primary Education-Library Books In Government School	0	0	0	100000		100000
414100114	Primary Education-Computer And Peripharals In Govt School	0	64635	0	0		64635
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	119573		119573
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	45000	0	130910		175910
414103009	Free Style Open Gym	0	0	0	397806		397806
414110008	Medical Institution-Alloppathy- Vehicles	0	0	0	32632		32632
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	370386	533476	1047282		884192
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	88928	0	0		88928
414110103	Medical Institution-Ayurveda-Drinking Water	0	145355	0	0		145355
414110108	Medical Institution-Ayurveda- Vehicles	0	0	0	7462		7462
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	1296640	0	496992		1793632
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	450000		450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	172731	536675		363944
414120002	Public Drinking Water Programmes- New Open Well	0	10772245	0	0		10772245
414120003	Public Drinking Water Programmes- New Borewell	0	793492	81027	670145		1382610
414120004	Public Drinking Water Programmes- Other Water Sources	0	445471	0	0		445471
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	155272	0	206986		362258
414120007	Public Drinking Water Programmes-Tank	0	0	78272	156544		78272
414120008	Public Drinking Water Programmes- Pipe Line	0	18758402	222071	988117		19524448
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	123398	312408	632408		443398
414130001	Public Programmes-Toilet	0	17790	0	0		17790
414130004	Public Programmes-Sanitary Units	0	192970	0	115564		308534
414130007	Public Programmes-Drainage	0	1638201	344123	688246		1982324
414130105	Waste Management - Sewage Tratment	0	398313	0	0		398313
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1420143	0	0		1420143
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	729519	0	61500		791019
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	192000		192000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	635852	0	0		635852

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	82815		82815
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	222979		222979
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	26473		26473
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	273847	0	1074847		1348694
415100001	Streetlights-Line Extension For Existing Street Lights	0	1954218	0	0		1954218
415100003	Streetlights- Streelights	0	4260970	0	0		4260970
415110001	Roads- New Roads	0	49800804	2021782	9178667		56957689
415110002	Roads-Mettalled Roads	0	9552823	371768	1349713		10530768
415110003	Roads-Tarred	0	54717872	20996236	21309328		55030964
415110004	Roads-Drainage	0	20451883	348976	7803991		27906898
415110005	Roads - Connectivity Plan	0	777950	0	0		777950
415110301	Bridges- New Bridges	0	2137164	0	0		2137164
415110401	Culverts- New Culverts	0	7154050	0	433976		7588026
415120008	Local Self Government Institution Officer Building- Equipments	0	3699615	0	106235		3805850
415120009	Local Self Government Institution Officer Building - Furniture	0	5022859	0	42500		5065359
415120102	Other Buildings-New Building	0	38287797	0	0		38287797
415120104	Other Buildings-Drinking Water Facilities	0	0	0	494399		494399
415120105	Other Buildings-Sanitation Facilities	0	650904	0	0		650904
415120108	Other Buildings-Equipments	0	2120426	0	0		2120426
415130201	Side Walls-Side Wall Of Canal	0	0	256359	512718		256359
415140001	Vehicles For Office Use	0	1604212	0	1096255		2700467
416100101	Accumulated Depreciation - Buildings	6081921	0	949513	0	7031434	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	90300734	0	16613411	0	106914145	
416100103	Accumulated Depreciation - Sewerage and Drainage	465268	0	506243	0	971511	
416100104	Accumulated Depreciation - Waterways	12294974	0	13988	0	12308962	
416100105	Accumulated Depreciation - Public Lighting	3753729	0	624076	0	4377805	
416100106	Accumulated Depreciation - Plant and Machinery	1100646	0	1234	0	1101880	
416100107	Accumulated Depreciation - Vehicles	419473	0	297575	0	717048	
416100108	Accumulated Depreciation - Office and Other Equipment	1970748	0	294879	0	2265627	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3334662	0	947303	0	4281965	
416100110	Accumulated Depreciation - Other Fixed Assets	1955420	0	2791234	0	4746654	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	86009	4469304	4683199		299904
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	21210	86413	115389		50186
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	194647	5522419	5738055		410283
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	117095	186482	221855		152468
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	149000	149000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	50100	50100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	753310	753310		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	1670	5700	4030		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1230350	1230350		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	254520	2185769	2051997		120748
431400102	Rent Receivables From Buildings(Arrears)	0	343138	170993	259440		431585
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
431400198	Other Rents Receivables (Current)	0	0	2538	2538		
431400199	Other Rents Receivables (Arrears)	0	0	1745	1745		
431409999	Receivables From Government - Others	0	472548	0	0		472548
431500199	Receivables of Redemption	0	24396440	22961272	28519634		29954802
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20034	0	490861	466734	44161	
431910201	Outdoor collection control account	0	0	137366	137366		
450100101	Cash	0	231320	15633430	15526718		124608
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29104588	40351797	62015653		50768444
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4569449	4659360	4914137		4824226
450210104	Treasury Account Of Traditional Functions Fund	0	6071	52373475	52382975		15571

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	138000	140000		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	75000		75000
460100199	Other Advances	0	70417	0	0		70417
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2517198	0	0		2517198
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1067410	0	432091		1499501
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	231600	0	0		231600
460500499	Advance To Other Accredited Agencies	0	200000	0	0		200000
460500501	Advance To Implementing Officers	0	2940368	0	0		2940368
460500601	Advance to Gramalakshmi Mudralayam	0	256392	0	29466		285858
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	593076	1868530	1790801		515347
460509901	Advance To Others	0	1282008	0	9600		1291608
	Total	314625422	314625422	652914966	652914966	679151927	679151927

Chelakkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13166272
130000000	Rental Income from Panchayat Properties	2038401
140000000	Fees & User Charges	4546693
150000000	Sales & Hire Charges	414895
160000000	Revenue Grants, Contributions & Compensation	276143832
171000000	Interest Earned	139417
180000000	Other Income	174770
190000000	Prior Period Income	92028
		296716308.00
LESS		
210000000	Establishment Expenses	15368730
220000000	Administrative Expenses	1451124
230000000	Operations & Maintenance	8400656
240000000	Interest & Finance Charges	2809
250000000	Decentralised Plan Programme - Productive Sector	13355053
251000000	Decentralised Plan Programme - Service Sector	64264034
252000000	Decentralised Plan Programme - Infrastructure Sector	31641039
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35068176
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	111869200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1868535
272000000	Depreciation	23039456
290000000	Prior Period Expenditure	561924
431000000	Sundry Debtors (Receivables)	5981120
450000000	Cash and Bank Balance	21821421
		334693277.00

Chelakkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-37976969.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	15380
312000000	Reserves	4377100
320000000	Grants, Funds and Contributions for specific purposes	36355376
340000000	Deposits Received	243414
350000000	Other Liabilities	-229807
		40761463.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		40761463.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	470428
		470428.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		470428.00
GRANT TOTAL (A+B+C)		3254922.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33911428
		33911428.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33911428.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55732849
		55732849.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		55732849.00
Net increase /(decrease) in cash and cash equivalents		21821421.00

Chelakkara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	13166272.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2038401.00
140000000	Fee & User Charges	I-4	4546693.00
150000000	Sale & Hire Charges	I-5	414895.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	276143832.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	139417.00
180000000	Other Income	I-9	174770.00
190000000	Prior Period Income	I-19	92028.00
	Total Income		296624280.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15368730.00
220000000	Administrative Expenses	I-11	1451124.00
230000000	Operations & Maintenance	I-12	8400656.00
240000000	Interest & Finance Charges	I-13	2809.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13355053.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	64264034.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	31641039.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	35068176.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	111869200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1868535.00
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)	23039456.00
	Total Expenditure		306328812.00
	Gross Surplus / Deficit of income over Expenditure		-9704532.00
	Gross Surplus / Deficit of income over Expenditure		-10174428.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	561924.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-469896.00

Chelakkara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	33680108.00
Cash	Cash	RP-40(a)	231320.00
	Operating		
110000000	Tax Revenue	RP-1	2518896.00
130000000	Rental income from Panchayat Properties	RP-3	15000.00
140000000	Fees & User Charges	RP-4	3848345.00
150000000	Sale & Hire Charges	RP-5	414895.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28152130.00
171000000	Interest Earned	RP-9	139417.00
190000000	Prior Period Income	RP-11	32150.00
311000000	Earmarked Funds	RP-28	20380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39988412.00
431000000	Sundry Debtors (Receivables)	RP-45	35062850.00
460000000	Loans, Advances and Deposits	RP-49	22000.00
	Non Operating		
180000000	Other Income	RP-10	174770.00
340000000	Deposits Received	RP-33	316178.00
350000000	Other Liabilities	RP-35	1390698.00
	Grand total		146007549.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	149725.00
431000000	Sundry Debtors (Receivables)	RP-45	28519634.00
460000000	Loans, Advances and Deposits	RP-49	2034567.00
	Non Operating		
340000000	Deposits Received	RP-33	131586.00
350000000	Other Liabilities	RP-35	59439188.00
	Closing Balance		
Bank	Bank	RP-40(b)	55608241.00
Cash	Cash	RP-40(b)	124608.00

	Grand Total	146007549.00
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Chelakkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2025 to 04-08-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		0.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		0.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		0.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	0.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Chelakkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,911,428.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,518,896.00
130000000	Rental Income From Panchayat Properties	RP-3	15,000.00
140000000	Fees & User Charges	RP-4	3,848,345.00
150000000	Sale & Hire Charges	RP-5	414,895.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,152,130.00
171000000	Interest Earned	RP-9	139,417.00
190000000	Prior Period Income	RP-11	32,150.00
311000000	Earmarked Funds	RP-28	20,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,988,412.00
431000000	Sundry Debtors (Receivables)	RP-45	35,062,850.00
460000000	Loans, Advances and Deposits	RP-49	22,000.00
Non-Operating			
180000000	Other Income	RP-10	174,770.00
340000000	Deposits Received	RP-33	316,178.00
350000000	Other Liabilities	RP-35	1,390,698.00
	Total :		146,007,549.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	149,725.00
431000000	Sundry Debtors (Receivables)	RP-45	28,519,634.00
460000000	Loans, Advances and Deposits	RP-49	2,034,567.00
Non-Operating			
340000000	Deposits Received	RP-33	131,586.00
350000000	Other Liabilities	RP-35	59,439,188.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	55,732,849.00
	Total :		146,007,549.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
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
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
450210102	Co-Operative Bank Account Of Own Revenue Fund	1,000.00
450210104	LGTSB SUB TREASURY, CHELAKKARA-(799013000000816)	3,750.00
450210104	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400001745)	2,321.00
450210104	TREASURY TSB ACCOUNT-(713121400000006)	0.00
450250025	CANARA BANK (NEW INDIA LITERACY)-(110078471471)	0.00
	Total	33,911,428.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,518,896.00
	Total	2,518,896.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
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RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	15,000.00
	Total	15,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140120104	Permit Fee For Running Machinery	19,150.00
140120101	Permit Fee For Construction Of Buildings	1,412,749.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120105	Fee for Building Regularisation	922,426.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130101	Fee for Issue Of Birth Certificate	475.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	566.00
140130199	Fees For Other Certificates Or Extracts	343.00
140200199	Penalties And Fines - Other Penalties	377,836.00
140200101	Penalties And Fines - Penal Interest	399,170.00
140200110	Penalties And Fines - Ownership Change	67,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	400.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140400102	Warrant Fee	1,997.00
140400107	Compounding Fee	4,750.00
140400115	Search Fee - Death Registration	172.00
140400101	Notice Fee	67,923.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400199	Other Fees	251,704.00
140400109	Application Fee	153,890.00
140400106	Search Fee - Birth Registration	410.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140500301	Collection Incentive - KCWWF	480.00
140500203	Bus Stand Receipts	125,500.00
140500110	Service Charges Collected	1,234.00
	Total	3,848,345.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	7,250.00
150110101	Receipts from Sale Of Tender Forms	253,229.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,966.00
150400101	Hire Charges Of Ambulance	152,450.00
	Total	414,895.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,152,130.00
	Total	28,152,130.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	139,417.00
	Total	139,417.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	21,250.00
190200201	Prior Period Income - License Fees	10,900.00
	Total	32,150.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	20,380.00
	Total	20,380.00

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

Code	Head	Amount (Rs.)
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RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	11,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,897,932.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,612,615.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	312,408.00
320800101	Beneficiary Contributions	3,627,500.00
320900101	Donations to CMDRF	9,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,685,148.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	539,377.00
320100196	Integrated Child Development Scheme	1,623,645.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	780,287.00
	Total	39,988,412.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	81,170.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,083,857.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	176,948.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,813,667.00
431120101	Receivables For Profession Tax - Institutions (Current)	147,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,700.00
431120105	Receivables For Profession Tax - Traders (Current)	391,560.00
431120103	Receivables For Profession Tax - Professionals (Current)	47,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	281,200.00
431400102	Rent Receivables From Buildings(Arrears)	166,073.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,902,653.00
431500199	Receivables of Redemption	22,961,272.00
431910201	Outdoor collection control account	0.00
	Total	35,062,850.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
	Total	22,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	650.00
180400301	Recovery From Others - Audit Recovery	174,120.00
	Total	174,770.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	30,900.00
340100301	Contractors' Retention	111,229.00
340200102	Auction Deposit	168,040.00
340200101	Rent Deposit	6,009.00
	Total	316,178.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,479.00
350110199	Other Employee Liabilities Payable	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	202,620.00
350200104	Recoveries Payable - Group Insurance Scheme	300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,123.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,123.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	202,620.00
350300101	Government And Other Dues Payable - Library Cess	463,181.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,500.00
350300199	Government And Other Dues Payable - Others	381.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,643.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	198,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,269.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,313.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	258,780.00
350400999	Refund of unutilised Grants - Prior period	666.00
	Total	1,390,698.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,290.00
320900101	Donations to CMDRF	89,180.00
320100999	Other Liabilities	31,255.00
	Total	149,725.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,519,634.00
	Total	28,519,634.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460100103	Temporary Advance For Official Purposes	75,000.00
460500601	Advance to Gramalakshmi Mudralayam	29,466.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,790,101.00
	Total	2,034,567.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	54,336.00
340100101	Contractors' Earnest Money Deposit	3,750.00
340100103	Bidders' Earnest Money Deposit	73,000.00
340200102	Auction Deposit	500.00
	Total	131,586.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,006,718.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,678.00
350110102	Employee Liabilities - Net Salary Payable	6,491,887.00
350110104	Employer Liabilities - Pension Contributions Payable	841,111.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	195,275.00
350200103	Recoveries Payable - State Life Insurance	146,500.00
350200101	Recoveries Payable - General Provident Fund	117,090.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,339,000.00
350200104	Recoveries Payable - Group Insurance Scheme	151,500.00
350200105	Recoveries Payable - Life Insurance Corporation	152,098.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,800.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	75,757.00
350200204	Recoveries Payable - National Pension Scheme	390,745.00
350200299	Recoveries Payable - Other Deductions	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	170,369.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,369.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	118,118.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,118.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	16,737.00
350300101	Government And Other Dues Payable - Library Cess	402,689.00
350400301	Refunds Payable - Licence Fees	500.00
350400399	Refunds Payable - Other Fees	61,797.00
350409901	Refunds Payable - Others	1,000.00
350800101	Liability In Respect Of Stale Cheques	37,500.00
350400999	Refund of unutilised Grants - Prior period	1,332.00
	Total	59,439,188.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,608.00
450210104	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400001745)	2,321.00
450210102	STATE CO-OPERATIVE BANK LTD.-(123)	0.00
450210102	KERALA BANK-(146912801000036)	4,822,226.00
450210101	SBM IDBI BANK -(1492104000056124)	0.00
450210101	15 th CFC GRANT PFMS SOUTH INDIAN BANK-(0015053000040552)	19,973,529.00
450210101	MGNREGS CANARA BANK-(0801101060391)	107.00
450210101	KERALA GRAMIN BANK-(40278101040616)	0.00
450210101	KERALA GRAMIN BANK-(40278100103906)	0.00
450210101	BHIM UPI EPAYMENT - CANARA BANK-(120024200395)	5,479,502.00
450210101	HEALTH GRANT - CONVERSION OF RURAL PHCS - CANARA BANK-(110043971261)	792,175.00
450210101	CANARA BANK OWNFUND-(110171505211)	7,035,819.00
450210101	E PAYMENT STATE BANK OF INDIA-(37062118735)	16,396,022.00
450210101	Canara Bank-Distress Relief Account-(110172421766)	11,580.00
450210104	TREASURY TSB ACCOUNT-(713121400000006)	13,250.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LGTSB SUB TREASURY, CHELAKKARA-(799013000000816)	0.00
450210101	HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE - CANARA BANK-(110043971014)	1,079,710.00
450210101	CANARA BANK-(801101051918)	0.00
450210101	KERALA GRAMIN BANK-(40278100101226)	0.00
450250025	CANARA BANK (NEW INDIA LITERACY)-(110078471471)	0.00
	Total	55,732,849.00



Chelakkara Grama Panchayat

Balance Sheet

Balance Sheet as on 04-08-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-9,271,542.00
311000000	Earmarked Funds	B-2	151,580.00
312000000	Reserves	B-3	132,391,083.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	58,250,395.00
330000000	Secured Loans	B-5	32,870,769.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,208,061.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,820,807.00
360000000	Provisions	B-10	93,695.00
	Total :		223,514,848.00
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)	2,304,770.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,559,707.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	220,526,208.00
416000000	Accumulated Depreciation	B-11(a)	-144,717,031.00
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	32,002,713.00
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	55,732,849.00
460000000	Loans, advances and deposits	B-18	9,629,097.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		223,514,848.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,882,919.00
310900101	Excess Of Income Over Expenditure	-14,154,461.00
	Total	-9,271,542.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,580.00
311710199	Other Trust Or Agency Funds	125,000.00
	Total	151,580.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	18,477,220.00
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	132,391,083.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	107.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	11,428,000.00
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	4,509,936.00
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	1,593,516.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	843,319.00
320100999	Other Liabilities	8,983.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,152,335.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,113,973.00
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	621,840.00
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	1,218,573.00
320800101	Beneficiary Contributions	7,008,633.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	10,000.00
	Total	58,250,395.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	32,870,769.00
	Total	32,870,769.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,500.00
340100102	Suppliers' Earnest Money Deposit	46,780.00
340100103	Bidders' Earnest Money Deposit	34,525.00
340100201	Contractors' Security Deposit	55,850.00
340100202	Suppliers' Security Deposit	89,784.00
340100203	Bidders' Security Deposit	850.00
340100301	Contractors' Retention	418,235.00
340100302	Suppliers' Retention	19,842.00
340109901	Other Deposits	70,197.00
340200101	Rent Deposit	3,198,935.00
340200102	Auction Deposit	201,990.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	56,923.00
340800101	Deposit Received From Others	5,150.00
	Total	4,208,061.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	557,003.00
350110104	Employer Liabilities - Pension Contributions Payable	64,064.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,074.00
350110199	Other Employee Liabilities Payable	1,000.00
350200101	Recoveries Payable - General Provident Fund	15,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84,840.00
350200103	Recoveries Payable - State Life Insurance	15,900.00
350200104	Recoveries Payable - Group Insurance Scheme	14,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,050.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,270.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	22,739.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	425,952.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	134,924.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	98,593.00
350200204	Recoveries Payable - National Pension Scheme	7,074.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,169.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,042.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	187,027.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	186,886.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,104.00
350300101	Government And Other Dues Payable - Library Cess	411,847.00
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	8,185.00
350300199	Government And Other Dues Payable - Others	381.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00

350400999	Refund of unutilised Grants - Prior period	31,212.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,034,113.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	258,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	173,614.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	198,700.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,616.00
350800101	Liability In Respect Of Stale Cheques	588,398.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,820,807.00
B-10 Provisions		
Code	Head	Amount (Rs.)
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-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	608,963.00
	Total	608,963.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,867,572.00
	Total	1,867,572.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,029,097.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	14,189.00
413101011	Irrigation-Others-Water Stream	1,134,445.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	127,039.00
	Total	2,304,770.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	185,785.00
414100010	Pre-Primary Education- Lab Facilities In Government School	0.00
414100108	Primary Education-Drinking Water Facilities In Government School	314,215.00
414100112	Primary Education- Library Books In Government School	100,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	64,635.00
414103009	Free Style Open Gym	397,806.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	119,573.00

414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	175,910.00
414110008	Medical Institution-Alloppathy- Vehicles	32,632.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	884,192.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	88,928.00
414110103	Medical Institution-Ayurveda-Drinking Water	145,355.00
414110108	Medical Institution-Ayurveda- Vehicles	7,462.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,793,632.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	450,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	363,944.00
414120002	Public Drinking Water Programmes- New Open Well	10,772,245.00
414120003	Public Drinking Water Programmes- New Borewell	1,382,610.00
414120004	Public Drinking Water Programmes- Other Water Sources	445,471.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	362,258.00
414120007	Public Drinking Water Programmes-Tank	78,272.00
414120008	Public Drinking Water Programmes- Pipe Line	19,524,448.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	443,398.00
414130001	Public Programmes-Toilet	17,790.00
414130004	Public Programmes-Sanitary Units	308,534.00
414130007	Public Programmes- Drainage	1,982,324.00
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	791,019.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	192,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	635,852.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	82,815.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	222,979.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	26,473.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,348,694.00
	Total	45,559,707.00

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	56,957,689.00
415110002	Roads-Mettalled Roads	10,530,768.00
415110003	Roads-Tarred	55,030,964.00
415110004	Roads-Drainage	27,906,898.00
415110005	Roads - Connectivity Plan	777,950.00
415110301	Bridges- New Bridges	2,137,164.00
415110401	Culverts- New Culverts	7,588,026.00

415120008	Local Self Government Institution Officer Building- Equipments	3,805,850.00
415120009	Local Self Government Institution Officer Building - Furniture	5,065,359.00
415120102	Other Buildings-New Building	38,287,797.00
415120104	Other Buildings-Drinking Water Facilities	494,399.00
415120105	Other Buildings-Sanitation Facilities	650,904.00
415120108	Other Buildings- Equipments	2,120,426.00
415130201	Side Walls-Side Wall Of Canal	256,359.00
415140001	Vehicles For Office Use	2,700,467.00
	Total	220,526,208.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-7,031,434.00
416100102	Accumulated Depreciation - Roads and Bridges	-106,914,145.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-971,511.00
416100104	Accumulated Depreciation - Waterways	-12,308,962.00
416100105	Accumulated Depreciation - Public Lighting	-4,377,805.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,101,880.00
416100107	Accumulated Depreciation - Vehicles	-717,048.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,265,627.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,281,965.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,746,654.00
	Total	-144,717,031.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	299,904.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	50,186.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	410,283.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152,468.00
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)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	120,748.00
431400102	Rent Receivables From Buildings(Arrears)	431,585.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	126,850.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	27,500.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	472,548.00
431500199	Receivables of Redemption	29,954,802.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-44,161.00
	Total	32,002,713.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	124,608.00
450210101	KERALA GRAMIN BANK-(40278100103906)	0.00
450210101	CANARA BANK OWNFUND-(110171505211)	7,035,819.00
450210101	KERALA GRAMIN BANK-(40278100101226)	0.00
450210101	HEALATH GRANT - DIAGNOSTIC INFRASTRUCTURE - CANARA BANK-(110043971014)	1,079,710.00
450210101	E PAYMENT STATE BANK OF INDIA-(37062118735)	16,396,022.00
450210101	CANARA BANK-(801101051918)	0.00
450210101	MGNREGS CANARA BANK-(0801101060391)	107.00
450210101	HEALTH GRANT - CONVERSION OF RURAL PHCS - CANARA BANK-(110043971261)	792,175.00
450210101	15 th CFC GRANT PFMS SOUTH INDIAN BANK-(0015053000040552)	19,973,529.00
450210101	SBM IDBI BANK -(1492104000056124)	0.00
450210101	BHIM UPI EPAYMENT - CANARA BANK-(120024200395)	5,479,502.00
450210101	KERALA GRAMIN BANK-(40278101040616)	0.00
450210101	Canara Bank-Distress Relief Account-(110172421766)	11,580.00
450210102	KERALA BANK-(146912801000036)	4,822,226.00
450210102	STATE CO-OPERATIVE BANK LTD.-(123)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,000.00
450210104	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400001745)	2,321.00
450210104	LGTSB SUB TREASURY, CHELAKKARA-(799013000000816)	0.00
450210104	TREASURY TSB ACCOUNT-(713121400000006)	13,250.00
450250025	CANARA BANK (NEW INDIA LITERACY)-(110078471471)	0.00

	Total	55,732,849.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	75,000.00
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	1,499,501.00
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	285,858.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	515,347.00
460509901	Advance To Others	1,291,608.00
	Total	9,629,097.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00