



Panjal 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)	17,139,673.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,296,270.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	2,258,905.00
150000000	Sale & Hire Charges	RP-5	272,159.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,416,453.00
171000000	Interest Earned	RP-9	403,372.00
190000000	Prior Period Income	RP-11	50,301.00
311000000	Earmarked Funds	RP-28	910.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,342,382.00
431000000	Sundry Debtors (Receivables)	RP-45	4,058,575.00
Non-Operating			
180000000	Other Income	RP-10	27,167.00
330000000	Secured Loans	RP-31	3,138,690.00
340000000	Deposits Received	RP-33	164,525.00
350000000	Other Liabilities	RP-35	559,993.00
	Total :		69,135,875.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	109,949.00
431000000	Sundry Debtors (Receivables)	RP-45	4,301,370.00

Digitally signed by SHARFEE N.M.
Date: 2025.06.30 16:55:42 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	1,079,417.00
Non-Operating			
340000000	Deposits Received	RP-33	188,998.00
350000000	Other Liabilities	RP-35	44,406,382.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,049,759.00
	Total :		69,135,875.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,271.00
450210101	CANARA BANKJALAJEEVAN MISSION-(110043865051)	2,325,405.00
450210101	CANARA BANK SB ACCOUNT-SAKSHRATHA PFMS-(110091050334)	0.00
450210101	HDFC E GRAMASWARAJ PFMS A/C-(50100393257871)	3,409,094.00
450210101	HDFC-OWN FUND CARD PAYMENT-(50100437770762)	626,192.00
450210101	KERALA GRAMEEN BANK-(40709111000210)	0.00
450210101	KERALA GRAMEEN BANK.KILLIMANGALAM.Disaster relief fund-(40709101031706)	31,905.00
450210101	KERALA GRAMIN BANK-LIFE BHAVANA PADHATHI-(40709101014347)	15,833.00
450210101	SBI OWN FUND e Payment-(10536592185)	3,331,131.00
450210101	SBI PANJAL-MGNREGS-(30378929959)	11,950.00
450210101	STATE BANK OF TRAVANCORE-SAND A/C-(67032606336)	13,209.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(104100010000001)	6,071,114.00
450210104	SUB TREASURY, CHELAKKARA OWN FUND-(799013000000711)	0.00
450210101	SBI PANJAL JALANIDHI-(38263105729)	167,720.00
450210106	SUB TREASURY-CFLTC PURPOSE-(799011400005931)	0.00
450240149	CANARA BANK HEALTH GRAND SUPPORT FOR DIAGNOSTIC INFR STRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-(110043630291)	886,705.00
450240182	IDBI BANK THRISSUR-(1492104000056142)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	CANARA BANKHEALTH GRAND CONVERSION OF RURAL PHCS AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRES-(110043630426)	242,144.00
450210201	SUB TREASURY CHELAKKARA-JOINT VENTURE-(799011400001581)	0.00
	Total	17,139,673.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,295,700.00
110200101	Profession Tax - Institutions	570.00
	Total	1,296,270.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	300.00
140120105	Fee for Building Regularisation	470,864.00
140120104	Permit Fee For Running Machinery	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,178,770.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	3,875.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	576.00
140130199	Fees For Other Certificates Or Extracts	551.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200199	Penalties And Fines - Other Penalties	108,884.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200101	Penalties And Fines - Penal Interest	84,591.00
140200103	Penalties And Fines - Compounding Fees	24,571.00
140400106	Search Fee - Birth Registration	120.00
140400199	Other Fees	296.00
140400101	Notice Fee	32,605.00
140400107	Compounding Fee	121,516.00
140400115	Search Fee - Death Registration	210.00
140400109	Application Fee	174,030.00
140400102	Warrant Fee	405.00
	Total	2,258,905.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	32,165.00
150110101	Receipts from Sale Of Tender Forms	98,440.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	8,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	132,854.00
	Total	272,159.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,416,453.00
	Total	17,416,453.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	403,372.00
	Total	403,372.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,061.00
190200401	Prior Period Income - Other Incomes	49,240.00
	Total	50,301.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	910.00
	Total	910.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,738,446.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	78,819.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,114,308.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,638,030.00
320800101	Beneficiary Contributions	490,132.00
320100196	Integrated Child Development Scheme	1,414,480.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,858,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	608,363.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	401,804.00
	Total	22,342,382.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,328.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,096,446.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	290.00
431100105	Receivables For Service Cess on Property Tax (Current)	23,597.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,562.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,378,218.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,700.00
431120105	Receivables For Profession Tax - Traders (Current)	176,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	162,750.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	76,236.00
431500199	Receivables of Redemption	36,298.00
431910201	Outdoor collection control account	0.00
	Total	4,058,575.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	27,167.00
	Total	27,167.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,138,690.00
	Total	3,138,690.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	50,000.00
340100301	Contractors' Retention	108,325.00
340100103	Bidders' Earnest Money Deposit	6,200.00
	Total	164,525.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	2,248.00
350200299	Recoveries Payable - Other Deductions	167.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,395.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,395.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,860.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,860.00
350300113	Government And Other Dues Payable - Cess on KCWWF	44,239.00
350300199	Government And Other Dues Payable - Others	1,441.00
350300101	Government And Other Dues Payable - Library Cess	180,846.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	620.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,651.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,367.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	63,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,420.00
350800101	Liability In Respect Of Stale Cheques	3,445.00
350400999	Refund of unutilised Grants - Prior period	31,232.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	7.00
	Total	559,993.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,224.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	295.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,601.00
320900101	Donations to CMDRF	80,829.00
	Total	109,949.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,301,370.00
	Total	4,301,370.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460509901	Advance To Others	4,800.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	79,617.00
460500501	Advance To Implementing Officers	945,000.00
	Total	1,079,417.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	50,000.00
340100301	Contractors' Retention	133,898.00
340100103	Bidders' Earnest Money Deposit	5,100.00
	Total	188,998.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,321,741.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	133,644.00
350110104	Employer Liabilities - Pension Contributions Payable	649,175.00
350110102	Employee Liabilities - Net Salary Payable	4,911,638.00
350200103	Recoveries Payable - State Life Insurance	107,250.00
350200101	Recoveries Payable - General Provident Fund	51,590.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,080,952.00
350200104	Recoveries Payable - Group Insurance Scheme	106,100.00
350200105	Recoveries Payable - Life Insurance Corporation	84,782.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,755.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,976.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,052.00
350200204	Recoveries Payable - National Pension Scheme	148,155.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,985.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,985.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	156,093.00
350200117	Recoveries Payable - MEDISEP	64,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	156,093.00
350300101	Government And Other Dues Payable - Library Cess	171,739.00
350800101	Liability In Respect Of Stale Cheques	3,445.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400999	Refund of unutilised Grants - Prior period	31,232.00
	Total	44,406,382.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,349.00
450210101	CANARA BANKJALAJEEVAN MISSION-(110043865051)	2,403,929.00
450210101	CANARA BANK SB ACCOUNT-SAKSHRATHA PFMS-(110091050334)	0.00
450210101	HDFC E GRAMASWARAJ PFMS A/C-(50100393257871)	4,731,432.00
450210101	STATE BANK OF TRAVANCORE-SAND A/C-(67032606336)	13,299.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(104100010000001)	3,041,941.00
450210104	SUB TREASURY, CHELAKKARA OWN FUND-(799013000000711)	0.00
450210101	KERALA GRMEEN BANKKILLIMANGALAM-LIFE KURDFC LOAN-(40709101041378)	178,568.00
450210101	SBI OWN FUND e Payment-(10536592185)	4,236,805.00
450210101	SBI PANJAL JALANIDHI-(38263105729)	172,284.00
450210106	SUB TREASURY-CFLT C PURPOSE-(799011400005931)	0.00
450210101	SBI PANJAL-MGNREGS-(30378929959)	39,010.00
450210101	HDFC-OWN FUND CARD PAYMENT-(50100437770762)	2,538,519.00
450210101	KERALA GRAMEEN BANK-(40709111000210)	0.00
450210101	KERALA GRAMEEN BANK.KILLIMANGALAM.Disaster relief fund-(40709101031706)	32,815.00
450210101	KERALA GRAMIN BANK-LIFE BHAVANA PADHATHI-(40709101014347)	16,285.00
450240149	CANARA BANK HEALTH GRAND SUPPORT FOR DIAGNOSTIC INFR STRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-(110043630291)	929,960.00
450240182	IDBI BANK THRISSUR-(1492104000056142)	0.00
450240149	CANARA BANKHEALTH GRAND CONVERSION OF RURAL PHCS AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRES-(110043630426)	676,563.00
450210201	SUB TREASURY CHELAKKARA-JOINT VENTURE-(799011400001581)	0.00
	Total	19,049,759.00



Panjal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,410,760.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	82,736.00
140000000	Fees & User Charges	I-4	2,578,629.00
150000000	Sales & Hire Charges	I-5	273,259.00
160000000	Revenue Grants, Contributions & Compensation	I-6	223,424,462.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	244,211.00
180000000	Other Income	I-9	27,731.00
A	Total - INCOME		232,041,788.00
210000000	Establishment Expenses	I-10	11,608,422.00
220000000	Administrative Expenses	I-11	1,934,607.00
230000000	Operations & Maintenance	I-12	5,164,553.00
240000000	Interest & Finance Charges	I-13	1,170.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,778,805.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,812,774.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,031,853.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,895,158.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,971,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,773,058.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	25,472,937.00
190000000	Prior Period Income	I-19	70,595.00
B	B - Total : EXPENDITURE		253,444,737.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-21,402,949.00
190000000	Prior period Income	I-19	70,595.00
290000000	Prior period Expenses	I-18	602,293.00
D	Net Difference	I-19 - I-18	531,698.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-21,934,647.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,235,569.00
110100102	Property Tax On Non-Residential Buildings	1,430,209.00
110100104	Service Cess on Property Tax	24,228.00
110200101	Profession Tax - Institutions	23,700.00
110200102	Profession Tax - Employees	1,320,020.00
110200103	Profession Tax - Professionals	5,000.00
110200105	Profession Tax - Traders	372,034.00
	Total	5,410,760.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	76,236.00
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	82,736.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	435,767.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120101	Permit Fee For Construction Of Buildings	1,032,561.00
140120102	Permit Fee For Installation Of Machinery	3,875.00
140120104	Permit Fee For Running Machinery	1,200.00
140120105	Fee for Building Regularisation	463,961.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	576.00
140130199	Fees For Other Certificates Or Extracts	551.00
140200101	Penalties And Fines - Penal Interest	84,591.00
140200103	Penalties And Fines - Compounding Fees	24,571.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	112,588.00
140400101	Notice Fee	32,605.00
140400102	Warrant Fee	405.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	121,516.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400109	Application Fee	170,530.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	296.00
140500301	Collection Incentive - KCWWF	4,135.00
140700199	Re-Imbursement Of Other Expenses Incurred	33,030.00
	Total	2,578,629.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	32,165.00
150110101	Receipts from Sale Of Tender Forms	98,440.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	133,954.00
150120103	Receipts From Auction Of Obsolete Assets	8,700.00
	Total	273,259.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	16,484,004.00
160100102	Development Fund - Special Component Plan	10,109,504.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,522,173.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,913,403.00
160100401	Maintenance Fund - Road Assets	13,277,758.00
160100402	Maintenance Fund - Non-Road Assets	9,754,685.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,416,453.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,595,974.00
160100652	Other Schemes	7,620,000.00
160100682	Total Sanitation Scheme	227,535.00
160100723	Literacy Scheme Grant	10,688.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,052,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,763,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,474,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,609,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,042,000.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	173,944.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	358,549.00
160100799	Other Revenue Grants	141,399.00
160100907	Integrated Child Developement Scheme	727,328.00
160102601	Beneficiary Contribution (Utilised)	451,158.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,789,426.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,874,081.00
	Total	223,424,462.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	244,211.00
	Total	244,211.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	27,167.00
180800199	Miscellaneous Receipts	564.00
	Total	27,731.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,081,993.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5,363,330.00
210100104	Salaries - Full Time Contingent Staff	126,680.00
210100106	Salaries - Contract Staff	569,411.00
210100107	Salaries - Honorarium Staff	16,000.00
210100201	Wages - Daily Wages Staff	1,017,343.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,812.00
210200101	Travelling Allowances - Secretary	45,448.00
210200102	Travelling Allowances - Permanent Staff	68,303.00
210200104	Travelling Allowances - Contract Staff	10,675.00
210200105	Travelling Allowances - Daily Wages Staff	18,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	38,040.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,812.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	91,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	26,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	26,730.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	50,280.00
210200504	Travelling Allowance Of Members	22,000.00
210300102	Pension Contributions - Permanent Staff	650,975.00
210300111	Contributory Pension (NPS) - Localbody Share	136,624.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	404,266.00
210300206	Leave Surrender- Contract Staff	27,758.00
	Total	11,608,422.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	63,387.00
220110102	Electricity Charges - Transferred Institutions	528,519.00
220110103	Water Charges - Office	1,260.00
220110104	Water Charges - Transferred Institutions	62,406.00
220110199	Other Office Maintenance Expenses	213,066.00
220120101	Telephone Expenses - Office	10,557.00
220120102	Telephone Expenses - Transferred Institutions	48,331.00
220120103	Postage Expenses	17,400.00
220120104	Internet Charges	41,423.00
220120107	Refreshment Charges - Committee Meetings	101,840.00
220120108	Refreshment Charges - Other Meetings	49,820.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	9,630.00
220210101	Printing Charges	24,640.00
220210102	Stationery Expenses	299,393.00
220400101	Insurance Of Vehicles	37,335.00
220510101	Legal Expenses For Recoveries	55,400.00
220520199	Other Professional Fees Except Legal Expenses	101,662.00
220600199	Other Advertisement & Publicity Charges	500.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220700101	Election Expenses - Printing Charges	21,563.00
220710101	Extra - Ordinary Expenses	45,651.00
220800101	Keralolsavam Expenses	142,719.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	30,000.00
	Total	1,934,607.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,475,641.00
230100104	Electricity Charges For Drinking Water Schemes	47,306.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,752.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	18,894.00
230110101	Water Charges For Kwa Street Taps	1,135,602.00
230300101	Consumption Of Stores - Medicines	300.00
230300199	Consumption Of Stores - Other Stores	430.00
230400101	Vehicle Hire Charges	72,102.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	84,557.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	300.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	53,108.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	21,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	76,461.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,798.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,215.00
230800099	Other Operating & Maintenance Expenses	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	80,500.00
230800110	Sanitation Expenses	819,287.00
	Total	5,164,553.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,170.00
	Total	1,170.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,358,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,015,720.00
250100010	Paddy-Plants Distribution	23,425.00
250100101	Coconut-Tender Plants Distribution	33,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	200,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500.00
250100902	Floriculture-Tender Plants Distribution	55,003.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	189,852.00
250102011	Irrigation-Others-Apron Maintenance	193,390.00
250104601	Agrarian Disease - Controll Of Pests	23,425.00
250110008	Poultry-Providing Birds	439,479.00
250110015	Poultry- Terrace Farming (Hen)	326,971.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	600,000.00
250200001	Self Employment and Marketting promotion	720,000.00
	Total	7,778,805.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	198,392.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,745,221.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	76,935.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	149,508.00
251100601	Education Related Activties-Development Of Educational Quality	163,028.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	19,880.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	338,169.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	1,475,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,341,810.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	49,555.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	577,110.00
251110011	Medical Institution-Allopathy-Renovation	287,162.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,438,665.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	12,665.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	209,100.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	634,409.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	850,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	17,900.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	28,838.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,167,965.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,703,860.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	304,701.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	378,534.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	554,310.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	207,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	817,920.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	390,625.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	220,711.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	302,515.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	29,471,489.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,305,349.00
251140008	Housing-Individual Programmes-Self Renovation Of House	318,500.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	84,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	214,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,495,082.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	615,092.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150510	Social Security - Giving Bed to Old Age people	601,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	29,082.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	609,199.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,212,449.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	356,939.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,495,976.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,007,400.00
251200001	Electric Line-Post Re-Arrangement	421,355.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	99,663.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	369,357.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	89,562.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	54,992.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,000.00
	Total	61,812,774.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	180,580.00
252100004	Street lights	500,000.00
252110001	Roads-Retarring	11,080,508.00
252110003	Roads-Side Wall	1,220,686.00
252110004	Roads-Concreting	187,476.00
252110005	Roads-Drainage Renovation	416,317.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	591,301.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,750.00
252120101	Other Buildings-Renovation Of Building	1,809,092.00
252120103	Other Buildings-Repair Of Equipments	31,143.00
	Total	16,031,853.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	52,895,158.00
	Total	52,895,158.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,763,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,474,400.00
254200104	State Sponsored Schemes- Widow Pension	19,052,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,042,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,609,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	68,971,400.00

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.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	72,242.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,700,816.00
	Total	1,773,058.00

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.)

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,464,270.00
272300101	Depreciation - Roads & Bridges	13,296,583.00
272310101	Depreciation -Sewerage & Drainage	92,477.00
272320101	Depreciation -Waterways	1,367,195.00
272330101	Depreciation -Public Lighting	2,992,236.00
272400101	Depreciation- Plant & Machinery	8,555.00
272500101	Depreciation- Vehicles	322,792.00
272600101	Depreciation - Office & Other Equipments	366,323.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,248,613.00
272800101	Depreciation - Other Fixed Assets	4,313,893.00
	Total	25,472,937.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	403,233.00
290800701	Prior Period Expenses - Miscellaneous Expenses	199,060.00
	Total	602,293.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	22,905.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	47,090.00
	Total	70,595.00

Panjal		
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	5410760
130000000	Rental Income from Panchayat Properties	82736
140000000	Fees & User Charges	2578629
150000000	Sales & Hire Charges	273259
160000000	Revenue Grants, Contributions & Compensation	223424462
171000000	Interest Earned	244211
180000000	Other Income	27731
190000000	Prior Period Income	70595
		232112383.00
LESS		
210000000	Establishment Expenses	11608422
220000000	Administrative Expenses	1934607
230000000	Operations & Maintenance	5164553
240000000	Interest & Finance Charges	1170
250000000	Decentralised Plan Programme - Productive Sector	7778805
251000000	Decentralised Plan Programme - Service Sector	61812774
252000000	Decentralised Plan Programme - Infrastructure Sector	16031853
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52895158
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	68971400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1773058
272000000	Depreciation	25472937

Panjal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
290000000	Prior Period Expenditure	602293
431000000	Sundry Debtors (Receivables)	4387511
450000000	Cash and Bank Balance	1910086
		260344627.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-28232244.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	910
312000000	Reserves	20332396
320000000	Grants, Funds and Contributions for specific purposes	2567435
330000000	Secured Loans	2118486
340000000	Deposits Received	-7792
350000000	Other Liabilities	-347280
		24664155.00
LESS		
412000000	Capital Work-in-Progress	702171
		702171.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23961984.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-175674
		-175674.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-175674.00
GRANT TOTAL (A+B+C)		-4445934.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		

Panjal Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	17139673
		17139673.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17139673.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19049759
		19049759.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19049759.00
Net increase /(decrease) in cash and cash equivalents		1910086.00



Panjal 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	2235569	0	2235569	
110100102	Property Tax On Non-Residential Buildings	0	0	1430209	0	1430209	
110100104	Service Cess on Property Tax	0	0	24228	0	24228	
110200101	Profession Tax - Institutions	0	0	24270	570	23700	
110200102	Profession Tax - Employees	0	0	1369260	49240	1320020	
110200103	Profession Tax - Professionals	0	0	5000	0	5000	
110200105	Profession Tax - Traders	0	0	372034	0	372034	
130100101	Rent From Buildings	0	0	76236	0	76236	
130300101	Rent From Auditoriums And Halls	0	0	6500	0	6500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	435767	0	435767	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140120101	Permit Fee For Construction Of Buildings	0	0	1200681	168120	1032561	
140120102	Permit Fee For Installation Of Machinery	0	0	3875	0	3875	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	470864	6903	463961	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2020	0	2020	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	576	0	576	
140130199	Fees For Other Certificates Or Extracts	0	0	551	0	551	
140200101	Penalties And Fines - Penal Interest	0	0	85629	1038	84591	
140200103	Penalties And Fines - Compounding Fees	0	0	24571	0	24571	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	150	0	150	
140200110	Penalties And Fines - Ownership Change	0	0	32500	0	32500	
140200199	Penalties And Fines - Other Penalties	0	0	154408	41820	112588	
140400101	Notice Fee	0	0	33290	685	32605	
140400102	Warrant Fee	0	0	405	0	405	
140400106	Search Fee - Birth Registration	0	0	120	0	120	
140400107	Compounding Fee	0	0	121516	0	121516	
140400109	Application Fee	0	0	175870	5340	170530	
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	496	200	296	
140500301	Collection Incentive - KCWWF	0	0	4135	0	4135	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	33030	0	33030	
150100110	Receipts from Sale Of Timber	0	0	32165	0	32165	
150110101	Receipts from Sale Of Tender Forms	0	0	98440	0	98440	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	221771	87817	133954	
150120103	Receipts From Auction Of Obsolete Assets	0	0	8700	0	8700	
160100101	Development Fund - General	0	0	17899879	1415875	16484004	
160100102	Development Fund - Special Component Plan	0	0	10109504	0	10109504	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3522173	0	3522173	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	481211	481211		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4913403	0	4913403	
160100401	Maintenance Fund - Road Assets	0	0	13277758	0	13277758	
160100402	Maintenance Fund - Non-Road Assets	0	0	10119528	364843	9754685	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17416453	0	17416453	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54595974	0	54595974	
160100652	Other Schemes	0	0	7620000	0	7620000	
160100682	Total Sanitation Scheme	0	0	227535	0	227535	
160100723	Literacy Scheme Grant	0	0	10688	0	10688	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19052600	0	19052600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	34763200	0	34763200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6474400	0	6474400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5609200	0	5609200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3042000	0	3042000	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	173944	0	173944	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	358549	0	358549	
160100799	Other Revenue Grants	0	0	141399	0	141399	
160100907	Integrated Child Developement Scheme	0	0	727328	0	727328	
160102601	Beneficiary Contribution (Utilised)	0	0	451158	0	451158	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9789426	0	9789426	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4874081	0	4874081	
171100101	Interest From Bank Accounts	0	0	553326	309115	244211	
180400301	Recovery From Others - Audit Recovery	0	0	29173	2006	27167	
180800199	Miscellaneous Receipts	0	0	564	0	564	

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190100101	Prior Period Income-Property Tax	0	0	22905	0	22905	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	0	600	
190200401	Prior Period Income - Other Incomes	0	0	49240	2150	47090	
210100101	Salaries - Secretary	0	0	0	1081993		1081993
210100102	Salaries - Permanent Staff	0	0	500	5363830		5363330
210100104	Salaries - Full Time Contingent Staff	0	0	0	126680		126680
210100106	Salaries - Contract Staff	0	0	0	569411		569411
210100107	Salaries - Honorarium Staff	0	0	0	16000		16000
210100201	Wages - Daily Wages Staff	0	0	0	1017343		1017343
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2812		2812
210200101	Travelling Allowances - Secretary	0	0	0	45448		45448
210200102	Travelling Allowances - Permanent Staff	0	0	0	68303		68303
210200104	Travelling Allowances - Contract Staff	0	0	0	10675		10675
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18800		18800
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2000		2000
210200209	Special Festival Allowance - Contract Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38040		38040
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2812		2812
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	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	91400		91400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	26880		26880

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	26730		26730
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	50280		50280
210200504	Travelling Allowance Of Members	0	0	0	22000		22000
210300102	Pension Contributions - Permanent Staff	0	0	0	650975		650975
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	136624		136624
210300203	Leave Surrender - Permanent Staff	0	0	72078	476344		404266
210300206	Leave Surrender- Contract Staff	0	0	0	27758		27758
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	63387		63387
220110102	Electricity Charges - Transferred Institutions	0	0	138928	667447		528519
220110103	Water Charges - Office	0	0	0	1260		1260
220110104	Water Charges - Transferred Institutions	0	0	0	62406		62406
220110199	Other Office Maintenance Expenses	0	0	783	213849		213066
220120101	Telephone Expenses - Office	0	0	194	10751		10557
220120102	Telephone Expenses - Transferred Institutions	0	0	0	48331		48331
220120103	Postage Expenses	0	0	0	17400		17400
220120104	Internet Charges	0	0	0	41423		41423
220120107	Refreshment Charges - Committee Meetings	0	0	0	101840		101840
220120108	Refreshment Charges - Other Meetings	0	0	0	49820		49820
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	9630		9630
220210101	Printing Charges	0	0	0	24640		24640
220210102	Stationery Expenses	0	0	0	299393		299393
220400101	Insurance Of Vehicles	0	0	0	37335		37335
220510101	Legal Expenses For Recoveries	0	0	0	55400		55400
220520199	Other Professional Fees Except Legal Expenses	0	0	0	101662		101662
220600199	Other Advertisement & Publicity Charges	0	0	0	500		500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220700101	Election Expenses - Printing Charges	0	0	0	21563		21563
220710101	Extra - Ordinary Expenses	0	0	0	45651		45651
220800101	Keralolsavam Expenses	0	0	0	142719		142719

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220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
230100101	Electricity Charges For Street Lights	0	0	0	2475641		2475641
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	47306		47306
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174752		174752
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18894		18894
230110101	Water Charges For Kwa Street Taps	0	0	0	1135602		1135602
230300101	Consumption Of Stores - Medicines	0	0	0	300		300
230300199	Consumption Of Stores - Other Stores	0	0	0	430		430
230400101	Vehicle Hire Charges	0	0	0	72102		72102
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	84557		84557
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	300		300
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	53108		53108
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	21800		21800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	76461		76461
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27798		27798
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1950	62165		60215
230800099	Other Operating & Maintenance Expenses	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	80500		80500
230800110	Sanitation Expenses	0	0	0	819287		819287
240700101	Bank Charges	0	0	0	1170		1170
250100001	Paddy-Seed Distribution	0	0	3885	1361925		1358040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3015720		3015720
250100010	Paddy-Plants Distribution	0	0	0	23425		23425
250100101	Coconut-Tender Plants Distribution	0	0	0	33000		33000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	500		500
250100902	Floriculture-Tender Plants Distribution	0	0	0	55003		55003
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	189852		189852

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250102011	Irrigation-Others-Apron Maintenance	0	0	0	193390		193390
250104601	Agrarian Disease - Controll Of Pests	0	0	0	23425		23425
250110008	Poultry-Providing Birds	0	0	0	439479		439479
250110015	Poultry- Terrace Farming (Hen)	0	0	0	326971		326971
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	600000		600000
250200001	Self Employment and Marketting promotion	0	0	0	720000		720000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	198392		198392
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1745221		1745221
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	76935		76935
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	149508		149508
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	163028		163028
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	19880		19880
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	338169		338169
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	1475000		1475000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1341810		1341810
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	49555		49555
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	577110		577110
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	287162		287162
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1438665		1438665
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	12665		12665
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	209100		209100
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	634409		634409

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	17900		17900
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	28838		28838
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1167965		1167965
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1703860		1703860
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	304701		304701
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	378534		378534
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	554310		554310
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	207400		207400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	817920		817920
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	390625		390625
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	220711		220711
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	302515		302515
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	29471489		29471489
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5305349		5305349
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	318500		318500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	84000		84000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	214000		214000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1495082		1495082
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	615092		615092

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	601400		601400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	29082		29082
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	609199		609199
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	113190	1325639		1212449
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	356939		356939
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1495976		1495976
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1007400		1007400
251200001	Electric Line-Post Re-Arrangement	0	0	68470	489825		421355
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	99663		99663
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	59624	428981		369357
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	89562		89562
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	54992		54992
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	365000		365000
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	180580		180580
252100004	Street lights	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	11080508		11080508
252110003	Roads-Side Wall	0	0	0	1220686		1220686
252110004	Roads-Concreting	0	0	0	187476		187476
252110005	Roads-Drainage Renovation	0	0	0	416317		416317
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	591301		591301
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	14750		14750

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252120101	Other Buildings-Renovation Of Building	0	0	0	1809092		1809092
252120103	Other Buildings-Repair Of Equipments	0	0	3795	34938		31143
253100101	Total Poverty Alleviation	0	0	0	52895158		52895158
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	34763200		34763200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6474400		6474400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19052600		19052600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3042000		3042000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5609200		5609200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	72242		72242
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	25430	1726246		1700816
272200101	Depreciation-Buildings	0	0	0	1464270		1464270
272300101	Depreciation - Roads & Bridges	0	0	16296583	29593166		13296583
272310101	Depreciation -Sewerage & Drainage	0	0	0	92477		92477
272320101	Depreciation -Waterways	0	0	0	1367195		1367195
272330101	Depreciation -Public Lighting	0	0	0	2992236		2992236
272400101	Depreciation- Plant & Machinery	0	0	0	8555		8555
272500101	Depreciation- Vehicles	0	0	0	322792		322792
272600101	Depreciation - Office & Other Equipments	0	0	0	366323		366323
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1248613		1248613
272800101	Depreciation - Other Fixed Assets	0	0	0	4313893		4313893
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	403233		403233
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	199060		199060
310100101	Panchayat Fund - General Fund	5006120	0	0	0	5006120	
310900101	Excess Of Income Over Expenditure	14088726	20724641	0	0		6635915
311100101	Panchayat'S Distress Relief Fund	31905	0	910	0	32815	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	22224661	0	17822967	0	40047628	
312100181	Capital Contribution--Total Sanitation Campaign	442026	0	0	0	442026	
312100201	Capital Contribution--Development Fund - General - Capital	697749	0	1415875	0	2113624	

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312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	372012	0	0	0	372012	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11234	0	247500	0	258734	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	481211	0	481211	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2874747	0	0	0	2874747	
312100301	Capital Contribution--Maintenance Grant - Road	1461660	0	0	0	1461660	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1524796	0	364843	0	1889639	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	395000	0	0	0	395000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	391271	0	0	0	391271	
312110101	Capital Reserves	90159076	0	0	0	90159076	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11950	0	1738446	1711040	39356	
320100160	Rural Housing-Housing For All	15719	0	566	0	16285	
320100196	Integrated Child Development Scheme	2628747	0	1414480	727328	3315899	
320100197	Literacy Scheme Grant	10688	0	0	10688		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	882157	0	406352	358549	929960	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	242144	0	608363	173944	676563	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1239676	0	3272903	3769673	742906	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2094916	0	6858000	4913403	4039513	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	4548	0	0	4548		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2325405	0	78819	295	2403929	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	978000	978000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	111563	0	0	0	111563	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10782	0	0	0	10782	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2533095	0	9238030	9418030	2353095	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108765	0	0	0	108765	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	608729	0	0	0	608729	
320800101	Beneficiary Contributions	58572	0	494017	455043	97546	
320900101	Donations to CMDRF	0	0	80829	80829		
330500201	Secured Loans - Loan From KURDFC	7703972	0	3138690	1020204	9822458	
340100101	Contractors' Earnest Money Deposit	5160	0	0	0	5160	
340100103	Bidders' Earnest Money Deposit	25426	0	6200	6200	25426	
340100201	Contractors' Security Deposit	26500	0	53738	53738	26500	
340100203	Bidders' Security Deposit	4326	0	0	0	4326	
340100301	Contractors' Retention	155059	0	126106	133898	147267	
340109901	Other Deposits	955908	0	0	0	955908	
340200103	Water Connection - Deposit	1517500	0	0	0	1517500	
340200199	Other Deposits	8392	0	0	0	8392	
340800101	Deposit Received From Others	2724	0	0	0	2724	
350109999	Amount payable to Other Creditors	0	0	37184007	37184007		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5983640	5983640		
350110102	Employee Liabilities - Net Salary Payable	393590	0	4966193	4911638	448145	
350110104	Employer Liabilities - Pension Contributions Payable	54705	0	650975	649175	56505	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9384	0	136624	133644	12364	
350200101	Recoveries Payable - General Provident Fund	2000	0	49590	51590		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	69500	0	1087952	1083952	73500	
350200103	Recoveries Payable - State Life Insurance	8250	0	109300	107250	10300	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	107600	106100	9700	
350200105	Recoveries Payable - Life Insurance Corporation	7246	0	84677	84782	7141	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	85755	85755		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	5000	0	65000	64500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	16132	14132	2000	
350200201	Recoveries Payable - Income Tax Deducted At Source	27492	0	37439	51976	12955	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12427	0	24335	26052	10710	
350200204	Recoveries Payable - National Pension Scheme	9384	0	151135	148155	12364	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3089	0	14211	12083	5217	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3089	0	14211	12083	5217	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107756	0	61998	156093	13661	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107756	0	61998	156093	13661	
350200299	Recoveries Payable - Other Deductions	0	0	4167	4167		
350300101	Government And Other Dues Payable - Library Cess	128278	0	181283	172176	137385	
350300106	Government And Other Dues Payable - Revenue Recovery	500	0	0	500		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1175	0	620	0	1795	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	44239	0	44239	
350300199	Government And Other Dues Payable - Others	28	0	2108	0	2136	
350400199	Refunds Payable - Other Taxes	0	0	8516	8516		
350400399	Refunds Payable - Other Fees	0	0	170648	170648		
350400999	Refund of unutilised Grants - Prior period	118924	0	31232	31232	118924	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	146587	0	3367	10468	139486	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	195884	0	139300	198384	136800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7753	0	2420	1051	9122	
350410105	Advanmce collection of revenues-Service cess on Property Tax	44	0	7	51		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	283217	0	71600	281317	73500	
350410401	Advance Collection Of Revenues - Rent From Buildings	978	0	1651	0	2629	
350800101	Liability In Respect Of Stale Cheques	36788	0	3445	3445	36788	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
360100101	Provision For Doubtful Receivables - Property Tax	3199	0	0	0	3199	
410800101	Other Fixed Assets	0	453253	0	0		453253
412010101	Capital Work In Progress	0	827339	287184	989355		1529510
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	370999	0	0		370999
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	93431	0	0		93431
413101004	Public Irrigation- Lift Irrigation-Canal	0	613608	0	0		613608
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	98624	0	0		98624
414100004	Pre-Primary Education-Buildings In Government Schools	0	220005	0	279940		499945
414100102	Primary Education-Side Wall For Government School	0	98906	0	0		98906
414100105	Primary Education- Furniture In Government School	0	697135	0	0		697135
414100110	Primary Education- Lab Equipments In Government Schools	0	238250	0	0		238250
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	360275	0	0		360275
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	325034	0	0		325034
414110101	Medical Institution-Ayurveda-Health- Buildings	0	550018	0	0		550018
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	146276	0	0		146276
414120002	Public Drinking Water Programmes- New Open Well	0	71127	0	0		71127
414120003	Public Drinking Water Programmes- New Borewell	0	627441	0	853326		1480767
414120004	Public Drinking Water Programmes- Other Water Sources	0	14049018	0	0		14049018
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	227147	0	0		227147
414120008	Public Drinking Water Programmes- Pipe Line	0	3197023	0	976688		4173711
414120009	Public Drinking Water Programmes-Pipe Line	0	9381766	0	0		9381766
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	85550	0	0		85550
414130001	Public Programmes-Toilet	0	1470093	0	0		1470093
414130002	Public Programmes-Baby Friendly Toilet	0	133363	0	0		133363
414130007	Public Programmes- Drainage	0	34558	0	0		34558
414130104	Cremetorium-Shed For Cremetorium	0	400000	0	0		400000
414130105	Waste Management - Sewage Tratment	0	15552	0	0		15552
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	32530	0	0		32530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	459750	0	0		459750
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2361082	0	0		2361082
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	101420	0	0		101420
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	3434023	0	0		3434023
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	53148	0	435216		488364
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	289610	0	0		289610
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	25403	0	0		25403
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2138530	0	0		2138530
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	434960	0	48999		483959
414220105	Improvement Of The Service Of Local Governments- Computers	0	774500	0	247500		1022000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	432000	0	0		432000
415100001	Streetlights-Line Extension For Existing Street Lights	0	7172433	28080	28080		7172433
415100003	Streetlights- Streelights	0	712331	0	0		712331
415100101	Electrification Of Offices-Office Electrification	0	99167	0	0		99167
415110001	Roads- New Roads	0	31942272	0	16833612		48775884
415110002	Roads-Mettalled Roads	0	9854243	0	0		9854243
415110003	Roads-Tarred	0	20006839	10751400	10751400		20006839
415110004	Roads-Drainage	0	914354	652410	939594		1201538
415110005	Roads - Connectivity Plan	0	1125046	0	0		1125046
415110301	Bridges- New Bridges	0	3674349	0	0		3674349
415110401	Culverts- New Culverts	0	2654274	0	0		2654274
415110802	Bus Stand-Bus Stand	0	90675	0	0		90675
415120002	Local Self Government Institution Officer Building-New Building	0	519700	0	1376876		1896576
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	77115	0	0		77115
415120008	Local Self Government Institution Officer Building- Equipments	0	1304584	0	19010		1323594
415120009	Local Self Government Institution Officer Building - Furniture	0	2763081	0	20000		2783081
415120102	Other Buildings-New Building	0	16954231	119659	119659		16954231
415120104	Other Buildings-Drinking Water Facilities	0	326345	0	0		326345

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120106	Other Buildings-Sidewall	0	320708	0	0		320708
415120108	Other Buildings- Equipments	0	1433435	0	0		1433435
415120109	Other Buildings- Furniture	0	126364	0	0		126364
415130001	Bunds-Bund	0	243352	0	0		243352
415140001	Vehicles For Office Use	0	852724	0	0		852724
416100101	Accumulated Depreciation - Buildings	982560	0	1464270	0	2446830	
416100102	Accumulated Depreciation - Roads and Bridges	25558237	0	29593166	16296583	38854820	
416100103	Accumulated Depreciation - Sewerage and Drainage	61455	0	92477	0	153932	
416100104	Accumulated Depreciation - Waterways	30680	0	1367195	0	1397875	
416100105	Accumulated Depreciation - Public Lighting	1004870	0	2992236	0	3997106	
416100106	Accumulated Depreciation - Plant and Machinery	4278	0	8555	0	12833	
416100107	Accumulated Depreciation - Vehicles	329053	0	322792	0	651845	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	366323	0	366323	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1180562	0	1248613	0	2429175	
416100110	Accumulated Depreciation - Other Fixed Assets	1968346	0	4313893	0	6282239	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	55218	2277614	2357640		135244
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7104	38147	60814		29771
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	39660	1492974	1506835		53521
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	46869	58110		11241
431100105	Receivables For Service Cess on Property Tax (Current)	0	284	24136	24399		547
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	338	375		37
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	71	71		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29580	30180		600
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8600	8600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	378234	378234		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	442767	442767		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	85320	85320		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431401101	Receivables Towards Other Receipts (Current)	0	0	167	167		
431500199	Receivables of Redemption	0	36298	36298	4301370		4301370
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4990	0	187621	181365	11246	
431910201	Outdoor collection control account	0	0	129478	129478		
450100101	Cash	0	7271	5408733	5439811		38349
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9932439	34396058	38826565		14362946
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6071114	7775090	4745917		3041941
450210104	Treasury Account Of Traditional Functions Fund	0	0	17835850	17835850		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1128849	533593	1011267		1606523
460100101	Festival Advance	0	0	58000	70000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2633486	0	0		2633486
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1350037	489825	470407		1330619
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	144400	0	0		144400
460500501	Advance To Implementing Officers	0	578155	1608407	1084711		54459
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1866828	1692463	2043103		2217468
460509901	Advance To Others	0	2779307	0	4800		2784107
Total		195850660	195850660	480847182	480847182	464017665	464017665



Panjal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-23,564,442.00
311000000	Earmarked Funds	B-2	32,815.00
312000000	Reserves	B-3	140,886,628.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,454,891.00
330000000	Secured Loans	B-5	9,822,458.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,693,203.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,401,744.00
360000000	Provisions	B-10	3,199.00
	Total :		146,730,496.00
410000000	Fixed Assets	B-11	453,253.00
412000000	Capital Work-in-Progress	B-11(b)	1,529,510.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,176,662.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	45,707,162.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	121,704,304.00
416000000	Accumulated Depreciation	B-11(a)	-56,592,978.00
420000000	Investment –General Fund	B-12	5,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,521,085.00
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	19,049,759.00
460000000	Loans, advances and deposits	B-18	9,176,739.00

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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 :		146,730,496.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,006,120.00
310900101	Excess Of Income Over Expenditure	-28,570,562.00
	Total	-23,564,442.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,815.00
	Total	32,815.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	40,047,628.00
312100181	Capital Contribution--Total Sanitation Campaign	442,026.00
312100201	Capital Contribution--Development Fund - General - Capital	2,113,624.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	372,012.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	258,734.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	481,211.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,874,747.00
312100301	Capital Contribution--Maintenance Grant - Road	1,461,660.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,889,639.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	395,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	391,271.00
312110101	Capital Reserves	90,159,076.00
	Total	140,886,628.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,356.00
320100160	Rural Housing-Housing For All	16,285.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,315,899.00
320100197	Literacy Scheme Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	929,960.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	676,563.00
320200101	Development Fund - General - Capital	0.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	742,906.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,039,513.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds-Slaughter Houses	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,403,929.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	111,563.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,782.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,353,095.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108,765.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	608,729.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	97,546.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	15,454,891.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,822,458.00
	Total	9,822,458.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,160.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	25,426.00
340100201	Contractors' Security Deposit	26,500.00
340100202	Suppliers' Security Deposit	0.00

340100203	Bidders' Security Deposit	4,326.00
340100301	Contractors' Retention	147,267.00
340100303	Election Deposit	0.00
340109901	Other Deposits	955,908.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	1,517,500.00
340200199	Other Deposits	8,392.00
340800101	Deposit Received From Others	2,724.00
	Total	2,693,203.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	448,145.00
350110104	Employer Liabilities - Pension Contributions Payable	56,505.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,364.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,500.00
350200103	Recoveries Payable - State Life Insurance	10,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,141.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00

350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,955.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,710.00
350200204	Recoveries Payable - National Pension Scheme	12,364.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,217.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,217.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,661.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,661.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	137,385.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,795.00
350300113	Government And Other Dues Payable - Cess on KCWWF	44,239.00
350300199	Government And Other Dues Payable - Others	2,136.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	118,924.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139,486.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,800.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,122.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,629.00
350800101	Liability In Respect Of Stale Cheques	36,788.00
	Total	1,401,744.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	3,199.00

	Total	3,199.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	453,253.00
	Total	453,253.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,529,510.00
	Total	1,529,510.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	370,999.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,431.00
413101004	Public Irrigation- Lift Irrigation-Canal	613,608.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	98,624.00
	Total	1,176,662.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	499,945.00
414100102	Primary Education-Side Wall For Government School	98,906.00
414100105	Primary Education- Furniture In Government School	697,135.00
414100110	Primary Education- Lab Equipments In Government Schools	238,250.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	360,275.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	325,034.00
414110101	Medical Institution-Ayurveda-Health- Buildings	550,018.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	146,276.00
414120002	Public Drinking Water Programmes- New Open Well	71,127.00
414120003	Public Drinking Water Programmes- New Borewell	1,480,767.00
414120004	Public Drinking Water Programmes- Other Water Sources	14,049,018.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	227,147.00
414120008	Public Drinking Water Programmes- Pipe Line	4,173,711.00
414120009	Public Drinking Water Programmes-Pipe Line	9,381,766.00

414120012	Public Drinking Water Programmes-Water Treatment Plant	85,550.00
414130001	Public Programmes-Toilet	1,470,093.00
414130002	Public Programmes-Baby Friendly Toilet	133,363.00
414130007	Public Programmes- Drainage	34,558.00
414130104	Cremetorium-Shed For Cremetorium	400,000.00
414130105	Waste Management - Sewage Tratment	15,552.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	32,530.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	459,750.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,361,082.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	101,420.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	3,434,023.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	488,364.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	289,610.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	25,403.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,138,530.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	483,959.00
414220105	Improvement Of The Service Of Local Governments- Computers	1,022,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	432,000.00
	Total	45,707,162.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	7,172,433.00
415100003	Streetlights- Streelights	712,331.00
415100101	Electrification Of Offices-Office Electrification	99,167.00
415110001	Roads- New Roads	48,775,884.00
415110002	Roads-Mettalled Roads	9,854,243.00
415110003	Roads-Tarred	20,006,839.00
415110004	Roads-Drainage	1,201,538.00
415110005	Roads - Connectivity Plan	1,125,046.00
415110301	Bridges- New Bridges	3,674,349.00
415110401	Culverts- New Culverts	2,654,274.00
415110802	Bus Stand-Bus Stand	90,675.00
415120002	Local Self Government Institution Officer Building-New Building	1,896,576.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	77,115.00

415120008	Local Self Government Institution Officer Building- Equipments	1,323,594.00
415120009	Local Self Government Institution Officer Building - Furniture	2,783,081.00
415120102	Other Buildings-New Building	16,954,231.00
415120104	Other Buildings-Drinking Water Facilities	326,345.00
415120106	Other Buildings-Sidewall	320,708.00
415120108	Other Buildings- Equipments	1,433,435.00
415120109	Other Buildings- Furniture	126,364.00
415130001	Bunds-Bund	243,352.00
415140001	Vehicles For Office Use	852,724.00
	Total	121,704,304.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,446,830.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,854,820.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-153,932.00
416100104	Accumulated Depreciation - Waterways	-1,397,875.00
416100105	Accumulated Depreciation - Public Lighting	-3,997,106.00
416100106	Accumulated Depreciation - Plant and Machinery	-12,833.00
416100107	Accumulated Depreciation - Vehicles	-651,845.00
416100108	Accumulated Depreciation - Office and Other Equipment	-366,323.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,429,175.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,282,239.00
	Total	-56,592,978.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	5,000.00
	Total	5,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	135,244.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,771.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	53,521.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,241.00
431100105	Receivables For Service Cess on Property Tax (Current)	547.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	37.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	600.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,301,370.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,246.00
	Total	4,521,085.00

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	38,349.00
450210101	KERALA GRMEEN BANKKILLIMANGALAM-LIFE KURDFC LOAN-(40709101041378)	178,568.00
450210101	STATE BANK OF TRAVANCORE-SAND A/C-(67032606336)	13,299.00

450210101	HDFC-OWN FUND CARD PAYMENT-(50100437770762)	2,538,519.00
450210101	HDFC E GRAMASWARAJ PFMS A/C-(50100393257871)	4,731,432.00
450210101	KERALA GRAMEEN BANK.KILLIMANGALAM.Disaster relief fund-(40709101031706)	32,815.00
450210101	SBI PANJAL JALANIDHI-(38263105729)	172,284.00
450210101	KERALA GRAMEEN BANK-(40709111000210)	0.00
450210101	CANARA BANKJALAJEEVAN MISSION-(110043865051)	2,403,929.00
450210101	CANARA BANK SB ACCOUNT-SAKSHRATHA PFMS-(110091050334)	0.00
450210101	KERALA GRAMIN BANK-LIFE BHAVANA PADHATHI-(40709101014347)	16,285.00
450210101	SBI PANJAL-MGNREGS-(30378929959)	39,010.00
450210101	SBI OWN FUND e Payment-(10536592185)	4,236,805.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(104100010000001)	3,041,941.00
450210104	SUB TREASURY, CHELAKKARA OWN FUND-(799013000000711)	0.00
450210106	SUB TREASURY-CFLTC PURPOSE-(799011400005931)	0.00
450210201	SUB TREASURY CHELAKKARA-JOINT VENTURE-(799011400001581)	0.00
450240149	CANARA BANKHEALTH GRAND CONVERSION OF RURAL PHCS AND SUB CENTRES IN TO HEALTH AND WELLNESS CENTRES-(110043630426)	676,563.00
450240149	CANARA BANK HEALTH GRAND SUPPORT FOR DIAGNOSTIC INFR STRUCTURE TO THE PRIMARY HEALTH CARE FACILITIES-(110043630291)	929,960.00
450240182	IDBI BANK THRISSUR-(1492104000056142)	0.00
	Total	19,049,759.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,633,486.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,330,619.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	144,400.00
460500501	Advance To Implementing Officers	54,459.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,217,468.00
460509901	Advance To Others	2,784,107.00
	Total	9,176,739.00

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

Code	Head	Amount (Rs.)
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	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