

ചാലിയാർ ഗ്രാമ പഞ്ചായത്ത്

25.07.2025 തീയതി നടന്ന സാധാരണയോഗത്തിലെ

9 (1) നമ്പർ തീരുമാനം.

അജണ്ട :

9 : 2024-25 സാമ്പത്തിക വർഷത്തെ A F S സമർപ്പിക്കുന്നത് സംബന്ധിച്ച് :-

വിവരണം :

2024-25 സാമ്പത്തിക വർഷത്തെ A F S സമർപ്പിക്കുന്നത് സംബന്ധിച്ച് ചർച്ച ചെയ്ത് അംഗീകാരത്തിനായി

ഫയൽ നമ്പർ : 1/25

തീരുമാന നമ്പർ : 9 (1)

തീയതി : 25.07.2025

തീരുമാനം :

2024-25 സാമ്പത്തിക വർഷത്തെ A F S സമർപ്പിക്കുന്നതിന് അംഗീകരിച്ചു തീരുമാനിച്ചു

തീരുമാനവിവരണം :

2024-25 സാമ്പത്തിക വർഷത്തെ A F S യോഗത്തിൽ വായിച്ച് ചർച്ച ചെയ്തു. കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് ഡിപ്പാർട്ട്മെന്റിലേക്ക് പ്രസ്തുത A F S അയക്കുന്നതിന് യോഗം ഐക്യകണ്ഠേണ അംഗീകരിച്ച് തീരുമാനിച്ചു.

ശരിപകർപ്പ്
സെക്രട്ടറി

(ഒപ്പ്)
SECRETARY
പ്രസിഡൻ്റ്

CHALIYAR GRAMA PANCHAYAT
ERANHIMANGAD P.O., - 679329





Chaliyar 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	18,285,968.00
311000000	Earmarked Funds	B-2	103,895.00
312000000	Reserves	B-3	58,064,507.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,120,004.00
330000000	Secured Loans	B-5	73,770,689.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	492,833.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,535,617.00
360000000	Provisions	B-10	0.00
	Total :		182,373,513.00
410000000	Fixed Assets	B-11	6,160,337.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284,599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,344,093.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,777,661.00
416000000	Accumulated Depreciation	B-11(a)	-39,803,042.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,683,677.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	57,127,046.00
450000000	Cash and Bank Balance	B-17	52,595,462.00
460000000	Loans, advances and deposits	B-18	4,203,680.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		182,373,513.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,446,912.00

310900101	Excess Of Income Over Expenditure	13,839,056.00
	Total	18,285,968.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	103,895.00
	Total	103,895.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	833,800.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	617,842.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,397,304.00
312100301	Capital Contribution--Maintenance Grant - Road	1,127,284.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,058,699.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	110,000.00
312109901	Capital Contribution	49,919,578.00
	Total	58,064,507.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	502,236.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	866,959.00
320100186	Western Ghat Development Programme	115,298.00
320100196	Integrated Child Developement Scheme	6,262,918.00
320100197	Literacy Scheme Grant	18,182.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	119,582.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	179,659.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	507,554.00
320100999	Other Liabilities	2,435.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,767,979.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,574,107.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	0.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	435,856.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	208,679.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,310,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1,340,149.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,930.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	847,710.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12.00
320900101	Donations to CMDRF	47,759.00
	Total	30,120,004.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	73,770,689.00
	Total	73,770,689.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,530.00
340100102	Suppliers' Earnest Money Deposit	9,750.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100202	Suppliers' Security Deposit	56,680.00
340100301	Contractors' Retention	190,227.00
340100302	Suppliers' Retention	2,131.00
340100303	Election Deposit	19,000.00
340109901	Other Deposits	45,191.00
340200101	Rent Deposit	68,360.00
340200102	Auction Deposit	34,965.00
340200199	Other Deposits	17,999.00
340800101	Deposit Received From Others	0.00
	Total	492,833.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	8,800.00
350109999	Amount payable to Other Creditors	104,730.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	418,066.00
350110103	Employee Liabilities - Unpaid Salaries	1,069.00
350110104	Employer Liabilities - Pension Contributions Payable	51,488.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	36,852.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,848.00
350120199	Interest Accrued & Due - Others	2,940.00
350200101	Recoveries Payable - General Provident Fund	39,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38,700.00
350200103	Recoveries Payable - State Life Insurance	10,925.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,370.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,589.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,800.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,519.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	546.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,760.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,760.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	507.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	507.00
350200299	Recoveries Payable - Other Deductions	9,218.00
350300101	Government And Other Dues Payable - Library Cess	244,350.00
350300102	Government And Other Dues Payable - Poor Home Cess	317.00
350300103	Government And Other Dues Payable - Value Added Tax	736.00
350300111	Government And Other Dues Payable - Flood Cess	3,738.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,565.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	60,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	111,025.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62,492.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	77,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800103	Lease Charges Payable	2,500.00
	Total	1,535,617.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,160,337.00
	Total	6,160,337.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
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412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	50,000.00
413101014	Irrigation-Others-Check Dam	234,599.00
	Total	284,599.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	23,658.00
414100102	Primary Education-Side Wall For Government School	169,393.00
414100105	Primary Education- Furniture In Government School	498,644.00
414100106	Primary Education-Buildings In Government Schools	446,189.00
414100108	Primary Education-Drinking Water Facilities In Government School	210,762.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414100602	Education Related Activties- Toys In Govt School	105,000.00
414100701	Schools - Construction of Toilet	85,457.00
414102101	Books For Library-Purchases Of Reading Books	75,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	264,692.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	49,800.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	3,250,517.00
414120003	Public Drinking Water Programmes- New Borewell	120,380.00
414120004	Public Drinking Water Programmes- Other Water Sources	465,569.00
414120005	Public Drinking Water Programmes-Pumb House	98,892.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	28,838.00
414120007	Public Drinking Water Programmes-Tank	474,555.00
414120008	Public Drinking Water Programmes- Pipe Line	791,357.00
414130001	Public Programmes-Toilet	1,739,694.00
414130004	Public Programmes-Sanitary Units	269,951.00
414130007	Public Programmes- Drainage	240,656.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,243,343.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	607,923.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	127,324.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	211,235.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	99,860.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	244,299.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	162,907.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	88,198.00
	Total	12,344,093.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,596,812.00
415100003	Streetlights- Streelights	13,695.00
415110001	Roads- New Roads	11,946,763.00

415110002	Roads-Mettalled Roads	11,732,642.00
415110003	Roads-Tarred	15,351,101.00
415110004	Roads-Drainage	1,342,536.00
415110005	Roads - Connectivity Plan	9,800.00
415110201	Footpaths- Foot Paths	897,779.00
415110301	Bridges- New Bridges	543,612.00
415110401	Culverts- New Culverts	97,916.00
415120008	Local Self Government Institution Officer Building- Equipments	2,098,493.00
415120009	Local Self Government Institution Officer Building - Furniture	4,824,538.00
415120102	Other Buildings-New Building	26,870,334.00
415120104	Other Buildings-Drinking Water Facilities	191,703.00
415120105	Other Buildings-Sanitation Facilities	189,841.00
415120106	Other Buildings-Sidewall	783,440.00
415140001	Vehicles For Office Use	286,656.00
	Total	81,777,661.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,157,357.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,228,102.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-577,907.00
416100104	Accumulated Depreciation - Waterways	-1,116,115.00
416100105	Accumulated Depreciation - Public Lighting	-1,395,288.00
416100106	Accumulated Depreciation - Plant and Machinery	-376,554.00
416100107	Accumulated Depreciation - Vehicles	-204,427.00
416100108	Accumulated Depreciation - Office and Other Equipment	-672,612.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,275,573.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,799,107.00
	Total	-39,803,042.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	168,995.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,199.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	139,936.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,226.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	7,301,877.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,556.00
	Total	7,683,677.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	57,127,046.00
	Total	57,127,046.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	40,361.00
450210101	KERALA GRAMIN BANK-(40171100108065)	502,236.00
450210101	KERALA GRAMIN BANK-(40171101035410)	44,794.00
450210101	KERALA GRAMIN BANK-(40171101007921)	18,291,004.00
450210101	STATE BANK OF INDIA-(67359893850)	9,853,348.00
450210101	KERALA GRAMIN BANK-(40171101068010)	16,815,792.00
450210101	KERALA GRAMIN BANK-(40171101095102)	542.00
450210101	KERALA GRAMIN BANK-(40171101094927)	179,659.00
450210101	KERALA GRAMIN BANK-(40171101094945)	507,554.00
450210101	KERALA GRAMIN BANK-(40171111000496)	1,392,552.00
450210101	KERALA GRAMIN BANK-(40171101109557)	1,907,616.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,340,149.00
450210101	KERALA GRAMIN BANK-(40171110100025)	18,182.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,318,595.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	42,946.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	163,885.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	54,231.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	103,895.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	18,121.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	0.00
450210104	Sub Treasury, Nilambur-(799013000000576)	0.00
450250025	CANARA BANK-(110079276504)	0.00
	Total	52,595,462.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	18,800.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	1,689.00
460100199	Other Advances	3,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	679,959.00
460500501	Advance To Implementing Officers	273,616.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,977,397.00
460509901	Advance To Others	249,019.00
	Total	4,203,680.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Chaliyar		
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	6175166
130000000	Rental Income from Panchayat Properties	227616
140000000	Fees & User Charges	3541555
150000000	Sales & Hire Charges	6400
160000000	Revenue Grants, Contributions & Compensation	189910664
170000000	Income from Investments	0
171000000	Interest Earned	562077
180000000	Other Income	91524
190000000	Prior Period Income	259470
		401548944.00
LESS		
210000000	Establishment Expenses	10949139
220000000	Administrative Expenses	1934168
230000000	Operations & Maintenance	799954
240000000	Interest & Finance Charges	448
250000000	Decentralised Plan Programme - Productive Sector	9129375
251000000	Decentralised Plan Programme - Service Sector	38855940
252000000	Decentralised Plan Programme - Infrastructure Sector	24544946
253000000	Decentralised Plan Programme - Projects not included in Sector Division	51699842
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48479100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1160508
272000000	Depreciation	4236488
290000000	Prior Period Expenditure	738815
431000000	Sundry Debtors (Receivables)	6588377
450000000	Cash and Bank Balance	8786456
		415807112.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14258168.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-6000

Chaliyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	3275723
320000000	Grants, Funds and Contributions for specific purposes	13353844
330000000	Secured Loans	7813191
340000000	Deposits Received	176647
350000000	Other Liabilities	225283
		49677376.00
LESS		
412000000	Capital Work-in-Progress	-379044
		-758088.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		50435464.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	620548
		1241096.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1241096.00
GRANT TOTAL (A+B+C)		37418392.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43809006
		43809006.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		43809006.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52595462
		52595462.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		52595462.00
Net increase /(decrease) in cash and cash equivalents		8786456.00



Chaliyar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,175,166.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	227,616.00
140000000	Fees & User Charges	I-4	3,541,555.00
150000000	Sales & Hire Charges	I-5	6,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	189,910,664.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	562,077.00
180000000	Other Income	I-9	91,524.00
A	Total - INCOME		200,515,002.00
210000000	Establishment Expenses	I-10	10,949,139.00
220000000	Administrative Expenses	I-11	1,934,168.00
230000000	Operations & Maintenance	I-12	799,954.00
240000000	Interest & Finance Charges	I-13	448.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,129,375.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,855,940.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,544,946.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	51,699,842.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,479,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,160,508.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,236,488.00
190000000	Prior Period Income	I-19	259,470.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		191,789,908.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,725,094.00
290000000	Prior period Expenses	I-18	738,815.00
D	Net Difference	I-19 - I-18	479,345.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,204,439.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	2,348,464.00
110100102	Property Tax On Non-Residential Buildings	2,463,962.00
110200101	Profession Tax - Institutions	25,570.00
110200102	Profession Tax - Employees	1,113,470.00
110200105	Profession Tax - Traders	223,700.00
	Total	6,175,166.00

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	227,616.00
	Total	227,616.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	183,700.00
140110108	Licence Fees For Private Parking Areas	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110110	Licence Fees For Livestock Farms	2,200.00
140120101	Permit Fee For Construction Of Buildings	1,569,075.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120105	Fee for Building Regularisation	1,161,077.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	224.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130199	Fees For Other Certificates Or Extracts	1,655.00
140200101	Penalties And Fines - Penal Interest	187,948.00
140200103	Penalties And Fines - Compounding Fees	1,500.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	98,892.00
140400101	Notice Fee	6,180.00
140400102	Warrant Fee	35.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	1,574.00
140400107	Compounding Fee	150.00
140400109	Application Fee	161,820.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	119,738.00
140500110	Service Charges Collected	1,207.00
	Total	3,541,555.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,400.00
	Total	6,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,602,691.00
160100102	Development Fund - Special Component Plan	3,478,892.00
160100103	Development Fund - Tribal Sub-Plan	4,680,747.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,668,683.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	499,655.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,692,045.00
160100201	Fund For Transferred Institutions - Agriculture	78,100.00
160100202	Fund For Transferred Institutions - Animal Husbandry	129,800.00
160100401	Maintenance Fund - Road Assets	12,068,190.00
160100402	Maintenance Fund - Non-Road Assets	7,503,687.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,498,644.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,713,410.00
160100681	Total Sanitation Campaign	105.00
160100685	Veterinary Services And Animal Health	106,900.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100717	Grant For Solid Waste Management	20,000.00
160100720	Housing-Grant	10,600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,325,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,518,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,591,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,964,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	988,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,613.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	335,203.00
160100802	Award for Best Local Government Institution	122,700.00
160100907	Integrated Child Development Scheme	1,070,305.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,445,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,061,194.00
	Total	189,910,664.00

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	439,542.00
171800199	Other Interest	122,535.00
	Total	562,077.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,500.00
180400301	Recovery From Others - Audit Recovery	80,000.00
180800103	Receipts Towards Postal Charges	4,505.00
180800104	Receipts From Libraries	519.00
	Total	91,524.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	391,872.00
210100102	Salaries - Permanent Staff	6,223,784.00
210100104	Salaries - Full Time Contingent Staff	39,570.00
210100105	Salaries - Part Time Contingent Staff	479,578.00
210100106	Salaries - Contract Staff	638,677.00
210100201	Wages - Daily Wages Staff	334,925.00
210100302	Bonus - Permanent Staff	16,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	4,586.00
210200101	Travelling Allowances - Secretary	7,741.00
210200102	Travelling Allowances - Permanent Staff	82,225.00
210200105	Travelling Allowances - Daily Wages Staff	4,025.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	3,960.00
210200210	Special Festival Allowance-Daily Wages Staff	25,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	69,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,365.00
210300102	Pension Contributions - Permanent Staff	457,117.00
210300111	Contributory Pension (NPS) - Localbody Share	216,597.00
210300203	Leave Surrender - Permanent Staff	316,664.00
210300205	Leave Surrender - Part Time Contingent Staff	11,516.00
210300206	Leave Surrender- Contract Staff	26,635.00
	Total	10,949,139.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	76,486.00
220110102	Electricity Charges - Transferred Institutions	411,400.00
220110103	Water Charges - Office	4,440.00
220120101	Telephone Expenses - Office	21,817.00
220120103	Postage Expenses	55,000.00
220120104	Internet Charges	58,343.00
220120105	Other Expenses-Transferred Institutions	514,006.00
220120107	Refreshment Charges - Committee Meetings	93,353.00
220120108	Refreshment Charges - Other Meetings	48,483.00
220200102	Purchase Of News Paper	17,850.00
220210101	Printing Charges	59,285.00
220210102	Stationery Expenses	67,744.00
220400101	Insurance Of Vehicles	11,067.00
220520199	Other Professional Fees Except Legal Expenses	21,920.00
220600101	Newspaper Advertisement Charges	60,513.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	61,242.00
220800104	Grama Sabha Expenses	23,265.00
220800109	Donations And Contributions As Per Governement Order	129,514.00
220800199	Other Administrative Expenses	198,440.00
	Total	1,934,168.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	310,736.00
230100104	Electricity Charges For Drinking Water Schemes	2,657.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,100.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,909.00
230400101	Vehicle Hire Charges	40,010.00
230400102	Equipment Hire Charges	7,500.00
230400199	Other Hire Charges	11,700.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	141,527.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,782.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	56,538.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,950.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,200.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800110	Sanitation Expenses	51,845.00
	Total	799,954.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	448.00
	Total	448.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	220,800.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	842,000.00
250100104	Coconut-Lime Distribution	610,800.00
250100407	Agriculture -Plantain - Barren Land Cultivation	300,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	97,520.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	397,871.00
250101607	Agricultural Related Facilities-Fencing	50,000.00
250104201	Haritha Keralam - Green House	2,103,745.00
250104601	Agrarian Disease - Controll Of Pests	49,979.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	450,000.00
250110007	Calf-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	956,400.00
250110013	Rabbit-Providing Animals	2,000.00
250110014	Cow - Fodder For Milking Cow	1,041,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	1,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	320,000.00
250110203	Disease Control-Anti-Rabis Programmes	89,020.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	72,900.00
250110303	Protection Of Animals - Minerals, Dewormer	180,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	314,194.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	231,546.00
250200001	Self Employment and Marketting promotion	578,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	100,000.00
	Total	9,129,375.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	113,435.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	130,915.00
251100102	Primary Education-Maintenance Of Buildings In Government School	52,000.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	181,840.00
251100601	Education Related Activties-Development Of Educational Quality	258,930.00
251100605	Education Related Activties-Ssa Share	1,855,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	351,000.00
251100619	Schools Related Activities	318,252.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	12,900.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	9,200.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	108,051.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	116,937.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	190,300.00
251110001	Medical Institution-Allopathy-Waste Processing	847,829.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	23,410.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	913,300.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,222,994.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,068,275.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	406,143.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,026,695.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	126,539.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	266,050.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	35,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	254,850.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	99,547.00
251120106	Public Drinking Water Programmes-Improve Quality	89,950.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	12,870.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	58,087.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	60,265.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	2,044,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,969,700.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,300,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	830,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	601,843.00
251150304	Welfare of Destitute	66,583.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,154,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	842,952.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,478,482.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	14,986.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	65,250.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	53,250.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	94,087.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	91,467.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	178,479.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	756,615.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	121,301.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,014,800.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	114,988.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintanace Grant Belongs Gramapanchayats And Urbal Local Bodies	197,869.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	121,599.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	111,522.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	575,939.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	405,164.00
	Total	38,855,940.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	5,078.00
252110001	Roads-Retarring	7,589,227.00
252110003	Roads-Side Wall	291,042.00
252110004	Roads-Concreting	2,473,107.00
252110005	Roads-Drainage Renovation	282,378.00
252110009	Roads - Road Safety Activities	299,721.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	95,176.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	176,464.00
252120101	Other Buildings-Renovation Of Building	3,688,495.00
252120102	Other Buildings-Renovation Of Side Wall	662,087.00
252130001	Bunds-Bund Renovation	99,566.00
252130101	Side Walls-Sidewall Renovation For All Districts	358,932.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	48,559.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,648,687.00
252140204	Contribution as per GO - Infrastructure	1,826,427.00
	Total	24,544,946.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	51,699,842.00
	Total	51,699,842.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,518,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,591,600.00
254200104	State Sponsored Schemes- Widow Pension	14,325,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	988,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,964,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	48,479,100.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	132,720.00
256100104	Flood Relief Grant- Revenue Expenses	9,740.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	4,480.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,013,568.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	1,160,508.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	615,289.00
272300101	Depreciation - Roads & Bridges	1,260,739.00
272310101	Depreciation -Sewerage & Drainage	128,879.00
272320101	Depreciation -Waterways	251,186.00
272330101	Depreciation -Public Lighting	219,956.00
272400101	Depreciation- Plant & Machinery	185,127.00
272500101	Depreciation- Vehicles	28,666.00
272600101	Depreciation - Office & Other Equipments	287,546.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	552,298.00
272800101	Depreciation - Other Fixed Assets	706,802.00
	Total	4,236,488.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	738,815.00
	Total	738,815.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	200,723.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,520.00
190200201	Prior Period Income - License Fees	2,600.00
190200401	Prior Period Income - Other Incomes	52,627.00
	Total	259,470.00

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



Chaliyar 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)	43,809,006.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,080,970.00
140000000	Fees & User Charges	RP-4	3,660,907.00
150000000	Sale & Hire Charges	RP-5	6,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,498,644.00
171000000	Interest Earned	RP-9	562,077.00
190000000	Prior Period Income	RP-11	14,372.00
220000000	Administrative Expenses	RP-13	5,323.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,241,434.00
431000000	Sundry Debtors (Receivables)	RP-45	6,249,913.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	92,979.00
330000000	Secured Loans	RP-31	16,661,878.00
340000000	Deposits Received	RP-33	254,176.00
350000000	Other Liabilities	RP-35	854,967.00
	Total :		120,993,046.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	28,588.00
240000000	Interest & Finance Charges	RP-15	105.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	7,301,877.00
460000000	Loans, Advances and Deposits	RP-49	1,208,060.00
Non-Operating			
330000000	Secured Loans	RP-31	2,200,000.00
340000000	Deposits Received	RP-33	172,993.00
350000000	Other Liabilities	RP-35	57,485,961.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,595,462.00
	Total :		120,993,046.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,890.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,301,922.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,302,988.00
450210101	KERALA GRAMIN BANK-(40171100108065)	2.00
450210101	KERALA GRAMIN BANK-(40171101007921)	14,317,878.00
450210101	KERALA GRAMIN BANK-(40171101035410)	43,552.00
450210101	KERALA GRAMIN BANK-(40171101068010)	9,151,374.00
450210101	KERALA GRAMIN BANK-(40171101094927)	14,839.00
450210101	KERALA GRAMIN BANK-(40171101094945)	7,014.00
450210101	KERALA GRAMIN BANK-(40171101095102)	522.00
450210101	KERALA GRAMIN BANK-(40171101109557)	5,694,081.00
450210101	KERALA GRAMIN BANK-(40171110100025)	18,182.00
450210101	KERALA GRAMIN BANK-(40171111000496)	1,081,773.00
450210101	STATE BANK OF INDIA-(67359893850)	10,422,649.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	109,895.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	17,424.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	157,582.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	52,145.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	41,294.00
450210104	Sub Treasury, Nilambur-(799013000000576)	0.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	0.00
450250025	CANARA BANK-(110079276504)	0.00
	Total	43,809,006.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,080,970.00
	Total	1,080,970.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110108	Licence Fees For Private Parking Areas	200.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120105	Fee for Building Regularisation	1,357,167.00
140120101	Permit Fee For Construction Of Buildings	1,685,629.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	224.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	320.00
140130199	Fees For Other Certificates Or Extracts	1,655.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200199	Penalties And Fines - Other Penalties	87,000.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200101	Penalties And Fines - Penal Interest	187,948.00
140200103	Penalties And Fines - Compounding Fees	1,500.00
140400106	Search Fee - Birth Registration	1,574.00
140400199	Other Fees	119,738.00
140400109	Application Fee	166,320.00
140400115	Search Fee - Death Registration	136.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	6,180.00
140400102	Warrant Fee	35.00
140400104	Transfer Of Building Permit Fee	100.00
140500110	Service Charges Collected	1,207.00
	Total	3,660,907.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,400.00
	Total	6,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,498,644.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	14,498,644.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	439,542.00
171800199	Other Interest	122,535.00
	Total	562,077.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,700.00
190200401	Prior Period Income - Other Incomes	6,072.00
190200201	Prior Period Income - License Fees	2,600.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	2,000.00
	Total	14,372.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	5,323.00
	Total	5,323.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	27,759.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,515,802.00
320100186	Western Ghat Development Programme	4,435.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	7,545.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,392,461.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,400,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	37,161.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	1,104,300.00
320100196	Integrated Child Development Scheme	3,201,795.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	500,023.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	556,153.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,494,000.00
	Total	33,241,434.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,194,738.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	160,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,332,581.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	162,586.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,570.00
431120105	Receivables For Profession Tax - Traders (Current)	132,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,200.00
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)	127,100.00
431400101	Rent Receivables From Buildings(Current)	227,616.00
431500199	Receivables of Redemption	885,050.00
431910201	Outdoor collection control account	0.00
	Total	6,249,913.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	80,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,500.00
180800103	Receipts Towards Postal Charges	5,960.00
180800104	Receipts From Libraries	519.00
	Total	92,979.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	16,661,878.00
	Total	16,661,878.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,500.00
340100301	Contractors' Retention	221,251.00
340109901	Other Deposits	0.00
340200199	Other Deposits	10,425.00
340800101	Deposit Received From Others	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	254,176.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,300.00
350110102	Employee Liabilities - Net Salary Payable	672.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,667.00
350200204	Recoveries Payable - National Pension Scheme	73,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,218.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,347.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,347.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,313.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,313.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	730.00
350300101	Government And Other Dues Payable - Library Cess	244,350.00
350400701	Refunds Payable - Deposit Works	2,871.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	77,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,447.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	967.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,400.00
350400999	Refund of unutilised Grants - Prior period	60,000.00
	Total	854,967.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100299	Other Items	5,323.00
220800104	Grama Sabha Expenses	23,265.00
	Total	28,588.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	105.00
	Total	105.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320100198	Grant from Suchitwa Mission	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,301,877.00
	Total	7,301,877.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	122,000.00
460100199	Other Advances	3,000.00
460500501	Advance To Implementing Officers	1,083,060.00
	Total	1,208,060.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,200,000.00
	Total	2,200,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,750.00
340109901	Other Deposits	4,000.00
340100301	Contractors' Retention	153,318.00
340200199	Other Deposits	8,925.00
	Total	172,993.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,746,431.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	278,928.00
350110104	Employer Liabilities - Pension Contributions Payable	573,823.00
350110102	Employee Liabilities - Net Salary Payable	4,843,600.00
350200299	Recoveries Payable - Other Deductions	2,168.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	117,365.00
350200101	Recoveries Payable - General Provident Fund	357,012.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,218,603.00
350200103	Recoveries Payable - State Life Insurance	137,758.00
350200104	Recoveries Payable - Group Insurance Scheme	110,600.00
350200105	Recoveries Payable - Life Insurance Corporation	72,936.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	52,530.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	32,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,738.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	89,314.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,178.00
350200204	Recoveries Payable - National Pension Scheme	325,292.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,436.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,436.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	117,365.00
350300101	Government And Other Dues Payable - Library Cess	158,077.00
350409901	Refunds Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	2,871.00
	Total	57,485,961.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,361.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	18,121.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	163,885.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	0.00
450210104	Sub Treasury, Nilambur-(799013000000576)	0.00
450210101	STATE BANK OF INDIA-(67359893850)	9,853,348.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	103,895.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,318,595.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,340,149.00
450210101	KERALA GRAMIN BANK-(40171100108065)	502,236.00
450210101	KERALA GRAMIN BANK-(40171101007921)	18,291,004.00
450210101	KERALA GRAMIN BANK-(40171101035410)	44,794.00
450210101	KERALA GRAMIN BANK-(40171101068010)	16,815,792.00
450210101	KERALA GRAMIN BANK-(40171101094927)	179,659.00
450210101	KERALA GRAMIN BANK-(40171101094945)	507,554.00
450210101	KERALA GRAMIN BANK-(40171101095102)	542.00
450210101	KERALA GRAMIN BANK-(40171101109557)	1,907,616.00
450210101	KERALA GRAMIN BANK-(40171110100025)	18,182.00
450210101	KERALA GRAMIN BANK-(40171111000496)	1,392,552.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	54,231.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	42,946.00
450250025	CANARA BANK-(110079276504)	0.00
	Total	52,595,462.00



Chaliyar 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	2348464	0	2348464	
110100102	Property Tax On Non-Residential Buildings	0	0	2528574	64612	2463962	
110200101	Profession Tax - Institutions	0	0	54500	28930	25570	
110200102	Profession Tax - Employees	0	0	1118470	5000	1113470	
110200105	Profession Tax - Traders	0	0	223700	0	223700	
130100101	Rent From Buildings	0	0	227616	0	227616	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	320	20	300	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	190	0	190	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	183700	0	183700	
140110108	Licence Fees For Private Parking Areas	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	150	1700	
140110110	Licence Fees For Livestock Farms	0	0	2200	0	2200	
140120101	Permit Fee For Construction Of Buildings	0	0	1698904	129829	1569075	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	1466503	305426	1161077	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	224	0	224	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6100	0	6100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2800	0	2800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	320	0	320	
140130199	Fees For Other Certificates Or Extracts	0	0	1655	0	1655	
140200101	Penalties And Fines - Penal Interest	0	0	197211	9263	187948	
140200103	Penalties And Fines - Compounding Fees	0	0	1500	0	1500	
140200106	Penalties And Fines - Marriage Registration	0	0	8350	0	8350	
140200110	Penalties And Fines - Ownership Change	0	0	15500	0	15500	
140200199	Penalties And Fines - Other Penalties	0	0	99392	500	98892	
140400101	Notice Fee	0	0	6437	257	6180	
140400102	Warrant Fee	0	0	35	0	35	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	1574	0	1574	
140400107	Compounding Fee	0	0	150	0	150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	168990	7170	161820	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	2397743	2278005	119738	
140500110	Service Charges Collected	0	0	1262	55	1207	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6400	0	6400	
160100101	Development Fund - General	0	0	22836672	233981	22602691	
160100102	Development Fund - Special Component Plan	0	0	3478892	0	3478892	
160100103	Development Fund - Tribal Sub-Plan	0	0	4680747	0	4680747	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2868744	200061	2668683	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	499655	0	499655	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4802307	110262	4692045	
160100201	Fund For Transferred Institutions - Agriculture	0	0	415800	337700	78100	
160100202	Fund For Transferred Institutions - Animal Husbandry	0	0	129800	0	129800	
160100401	Maintenance Fund - Road Assets	0	0	12767280	699090	12068190	
160100402	Maintenance Fund - Non-Road Assets	0	0	9646278	2142591	7503687	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	16913644	2415000	14498644	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	52713410	0	52713410	
160100681	Total Sanitation Campaign	0	0	105	0	105	
160100685	Veterinary Services And Animal Health	0	0	106900	0	106900	
160100717	Grant For Solid Waste Management	0	0	20000	0	20000	
160100720	Housing-Grant	0	0	10600000	0	10600000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14325800	0	14325800	

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160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24518900	0	24518900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3591600	0	3591600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4964000	0	4964000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	988800	0	988800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55613	0	55613	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	335203	0	335203	
160100799	Other Revenue Grants	0	0	1207500	1207500		
160100802	Award for Best Local Government Institution	0	0	122700	0	122700	
160100907	Integrated Child Development Scheme	0	0	1070305	0	1070305	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2445000	0	2445000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1061194	0	1061194	
170100101	Interest On Fixed Deposits	0	0	57	57		
171100101	Interest From Bank Accounts	0	0	1074911	635369	439542	
171800199	Other Interest	0	0	1397220	1274685	122535	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6500	0	6500	
180400301	Recovery From Others - Audit Recovery	0	0	80000	0	80000	
180800103	Receipts Towards Postal Charges	0	0	5960	1455	4505	
180800104	Receipts From Libraries	0	0	519	0	519	

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190100101	Prior Period Income-Property Tax	0	0	200723	0	200723	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3700	180	3520	
190200201	Prior Period Income - License Fees	0	0	2600	0	2600	
190200401	Prior Period Income - Other Incomes	0	0	61325	8698	52627	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	2000	2000		
210100101	Salaries - Secretary	0	0	0	391872		391872
210100102	Salaries - Permanent Staff	0	0	0	6223784		6223784
210100104	Salaries - Full Time Contingent Staff	0	0	0	39570		39570
210100105	Salaries - Part Time Contingent Staff	0	0	0	479578		479578
210100106	Salaries - Contract Staff	0	0	0	638677		638677
210100201	Wages - Daily Wages Staff	0	0	0	334925		334925
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	4586		4586
210200101	Travelling Allowances - Secretary	0	0	0	7741		7741
210200102	Travelling Allowances - Permanent Staff	0	0	0	82225		82225
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4025		4025
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	3960		3960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25420		25420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2816		2816

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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	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	69200		69200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8365		8365
210300102	Pension Contributions - Permanent Staff	0	0	7720	464837		457117
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	216597		216597
210300203	Leave Surrender - Permanent Staff	0	0	45012	361676		316664
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11516		11516
210300206	Leave Surrender- Contract Staff	0	0	0	26635		26635
220100299	Other Items	0	0	5323	5323		
220110101	Electricity Charges - Office	0	0	0	76486		76486
220110102	Electricity Charges - Transferred Institutions	0	0	0	411400		411400
220110103	Water Charges - Office	0	0	0	4440		4440
220120101	Telephone Expenses - Office	0	0	0	21817		21817
220120103	Postage Expenses	0	0	0	55000		55000
220120104	Internet Charges	0	0	0	58343		58343
220120105	Other Expenses- Transferred Institutions	0	0	514006	1028012		514006
220120107	Refreshment Charges - Committee Meetings	0	0	0	93353		93353

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220120108	Refreshment Charges - Other Meetings	0	0	0	48483		48483
220200102	Purchase Of News Paper	0	0	0	17850		17850
220210101	Printing Charges	0	0	0	59285		59285
220210102	Stationery Expenses	0	0	0	67744		67744
220400101	Insurance Of Vehicles	0	0	0	11067		11067
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21920		21920
220600101	Newspaper Advertisement Charges	0	0	0	60513		60513
220700101	Election Expenses - Printing Charges	0	0	0	61242		61242
220800104	Grama Sabha Expenses	0	0	0	23265		23265
220800109	Donations And Contributions As Per Governement Order	0	0	0	129514		129514
220800199	Other Administrative Expenses	0	0	0	198440		198440
230100101	Electricity Charges For Street Lights	0	0	0	310736		310736
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2657		2657
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121100		121100
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1909		1909
230400101	Vehicle Hire Charges	0	0	0	40010		40010
230400102	Equipment Hire Charges	0	0	0	7500		7500
230400199	Other Hire Charges	0	0	0	11700		11700
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	141527		141527
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10782		10782
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	56538		56538
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	4950		4950
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16200		16200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	51845		51845

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240700101	Bank Charges	0	0	60	508		448
250100004	Paddy-Lime Distribution	0	0	0	220800		220800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	842000		842000
250100104	Coconut-Lime Distribution	0	0	0	610800		610800
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	300000		300000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	97520		97520
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	397871		397871
250101607	Agricultural Related Facilities-Fencing	0	0	0	50000		50000
250104201	Haritha Keralam - Green House	0	0	0	2103745		2103745
250104601	Agrarian Disease - Controll Of Pests	0	0	0	49979		49979
250110003	Goat-Providing Animals	0	0	0	450000		450000
250110007	Calf-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	956400		956400
250110013	Rabbit-Providing Animals	0	0	0	2000		2000
250110014	Cow - Fodder For Milking Cow	0	0	0	1041600		1041600
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	1000		1000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	320000		320000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	89020		89020
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	72900		72900
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	180000		180000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	314194		314194
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	231546		231546

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250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	100000		100000
250200001	Self Employment and Marketting promotion	0	0	0	578000		578000
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	113435		113435
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	130915		130915
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	52000		52000
251100104	Primary Education- Drinking Facilities In Government School- Maintenance	0	0	0	181840		181840
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	258930		258930
251100605	Education Related Activties-Ssa Share	0	0	0	1855000		1855000
251100607	Education Related Activties-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	351000		351000
251100619	Schools Related Activities	0	0	0	318252		318252
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	12900		12900
251101204	Infrastructure For Arts- Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	108051		108051
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	116937		116937
251101303	Promotion Of Arts- Culture-Sports-Cultural Activities	0	0	0	190300		190300
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	9200		9200
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	847829		847829

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251110002	Medical Institution- Allopathy-Maintenance Of Building	0	0	0	23410		23410
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	913300		913300
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	3900	1226894		1222994
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1068275		1068275
251110102	Medical Institution- Ayurveda-Maintenance Of Building	0	0	0	406143		406143
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties- Palliative Care	0	0	0	1026695		1026695
251110506	Health Related Activties- Immunisation Activity	0	0	0	126539		126539
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	266050		266050
251120001	Drinking Water Programmes-Individual- Construction Of New Open Well	0	0	0	35000		35000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	254850		254850
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	99547		99547
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	89950		89950
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	12870		12870

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251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	58087		58087
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	60265		60265
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	2044200		2044200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	200000		200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	40300	13010000		12969700
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2300000		2300000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	830000		830000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	601843		601843
251150304	Welfare of Destitute	0	0	0	66583		66583
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2154300		2154300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	842952		842952
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1478482		1478482
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	14986		14986
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	65250		65250
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	53250		53250

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	94087		94087
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	91467		91467
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	178479		178479
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	756615		756615
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	121301		121301
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2014800		2014800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	114988		114988
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	197869		197869
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	121599		121599
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	111522		111522
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	575939		575939

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	405164		405164
252100001	Streetlights-Repair Of Streetlights	0	0	0	5078		5078
252110001	Roads-Retarring	0	0	0	7589227		7589227
252110003	Roads-Side Wall	0	0	0	291042		291042
252110004	Roads-Concreting	0	0	0	2473107		2473107
252110005	Roads-Drainage Renovation	0	0	0	282378		282378
252110009	Roads - Road Safety Activities	0	0	0	299721		299721
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	95176		95176
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	176464		176464
252120101	Other Buildings-Renovation Of Building	0	0	0	3688495		3688495
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	662087		662087
252130001	Bunds-Bund Renovation	0	0	0	99566		99566
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	358932		358932
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	48559		48559
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	6648687	13297374		6648687
252140204	Contribution as per GO - Infrastructure	0	0	0	1826427		1826427
253100101	Total Poverty Alleviation	0	0	51698078	103397920		51699842
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24518900		24518900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3591600		3591600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14325800		14325800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	988800		988800

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4964000		4964000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	132720		132720
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	9740		9740
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	4480		4480
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1013568		1013568
272200101	Depreciation-Buildings	0	0	0	615289		615289
272300101	Depreciation - Roads & Bridges	0	0	0	1260739		1260739
272310101	Depreciation -Sewerage & Drainage	0	0	0	128879		128879
272320101	Depreciation -Waterways	0	0	0	251186		251186
272330101	Depreciation -Public Lighting	0	0	0	219956		219956
272400101	Depreciation- Plant & Machinery	0	0	0	185127		185127
272500101	Depreciation- Vehicles	0	0	0	28666		28666
272600101	Depreciation - Office & Other Equipments	0	0	0	287546		287546
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	552298		552298
272800101	Depreciation - Other Fixed Assets	0	0	0	706802		706802
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	4996	743811		738815
310100101	Panchayat Fund - General Fund	4446912	0	0	0	4446912	
310900101	Excess Of Income Over Expenditure	5593307	0	0	0	5593307	
311100101	Panchayat'S Distress Relief Fund	109895	0	0	6000	103895	
312100201	Capital Contribution-- Development Fund - General - Capital	599819	0	233981	0	833800	

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312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	417781	0	200061	0	617842	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2397304	0	0	0	2397304	
312100301	Capital Contribution-- Maintenance Grant - Road	428194	0	699090	0	1127284	
312100302	Capital Contribution-- Maintenance Grant - Non- Road	916108	0	2142591	0	3058699	
312100406	Capital Contribution-- Fund For Transferred Institutions - Allopathy- Capital	110000	0	0	0	110000	
312109901	Capital Contribution	49919578	0	0	0	49919578	
320100125	Intergrated Child Development Service	0	0	1054913	1054913		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2	0	2019720	1517486	502236	
320100181	Total Sanitation Campaign	839305	0	27759	105	866959	
320100186	Western Ghat Development Programme	102665	0	12633	0	115298	
320100196	Integrated Child Development Scheme	4131428	0	3201795	1070305	6262918	
320100197	Literacy Scheme Grant	18182	0	0	0	18182	
320100198	Grant from Suchitwa Mission	0	0	105	105		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	242282	0	0	122700	119582	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14839	0	500023	335203	179659	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7014	0	556153	55613	507554	
320100999	Other Liabilities	2435	0	0	0	2435	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2036801	0	4392461	1661283	4767979	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4770884	0	9547376	4744153	9574107	
320200201	Fund For Transferred Institutions - Agriculture- Capital	0	0	207900	207900		
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	129800	129800		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	455856	0	0	20000	435856	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	253727	0	7545	52593	208679	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2510000	0	12400000	10600000	4310000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1302988	0	37161	0	1340149	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12930	0	0	0	12930	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	12000	12000		
320800101	Beneficiary Contributions	64810	0	1104800	321900	847710	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12	0	0	0	12	
320900101	Donations to CMDRF	0	0	47759	0	47759	

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330500201	Secured Loans - Loan From KURDFC	65957498	0	16661878	8848687	73770689	
340100101	Contractors' Earnest Money Deposit	12780	0	22500	6750	28530	
340100102	Suppliers' Earnest Money Deposit	9750	0	0	0	9750	
340100103	Bidders' Earnest Money Deposit	20000	0	0	0	20000	
340100202	Suppliers' Security Deposit	56680	0	0	0	56680	
340100301	Contractors' Retention	44677	0	314014	168464	190227	
340100302	Suppliers' Retention	0	0	2131	0	2131	
340100303	Election Deposit	19000	0	0	0	19000	
340109901	Other Deposits	49191	0	7305877	7309877	45191	
340200101	Rent Deposit	68360	0	0	0	68360	
340200102	Auction Deposit	34965	0	0	0	34965	
340200199	Other Deposits	783	0	26141	8925	17999	
340800101	Deposit Received From Others	0	0	500000	500000		
350100501	Amount payable to Elected Representatives	8800	0	0	0	8800	
350109999	Amount payable to Other Creditors	0	0	49625989	49521259	104730	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5904698	5904698		
350110102	Employee Liabilities - Net Salary Payable	421546	0	4854120	4857600	418066	
350110103	Employee Liabilities - Unpaid Salaries	1069	0	0	0	1069	
350110104	Employer Liabilities - Pension Contributions Payable	55576	0	577455	581543	51488	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	36852	0	0	0	36852	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10939	0	273837	278928	5848	
350120199	Interest Accrued & Due - Others	2940	0	0	0	2940	
350200101	Recoveries Payable - General Provident Fund	56000	0	385024	402024	39000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	95750	0	1161553	1218603	38700	
350200103	Recoveries Payable - State Life Insurance	15775	0	132908	137758	10925	

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350200104	Recoveries Payable - Group Insurance Scheme	12000	0	107200	110600	8600	
350200105	Recoveries Payable - Life Insurance Corporation	6407	0	72899	72936	6370	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	5510	0	51020	52530	4000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	32000	32000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8409	0	61918	65738	4589	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32800	0	0	30000	2800	
350200117	Recoveries Payable - MEDISEP	7500	0	81000	81500	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	7357	0	114476	89314	32519	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4218	0	43960	48178		
350200204	Recoveries Payable - National Pension Scheme	17103	0	346962	363519	546	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5849	0	12347	9436	8760	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5849	0	12347	9436	8760	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	100	0	120964	120557	507	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	100	0	130838	130431	507	
350200299	Recoveries Payable - Other Deductions	8861	0	2525	2168	9218	
350300101	Government And Other Dues Payable - Library Cess	158077	0	327902	241629	244350	

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350300102	Government And Other Dues Payable - Poor Home Cess	317	0	0	0	317	
350300103	Government And Other Dues Payable - Value Added Tax	736	0	0	0	736	
350300111	Government And Other Dues Payable - Flood Cess	3738	0	0	0	3738	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	835	0	730	0	1565	
350400399	Refunds Payable - Other Fees	0	0	392736	392736		
350400701	Refunds Payable - Deposit Works	0	0	2871	2871		
350400999	Refund of unutilised Grants - Prior period	0	0	60000	0	60000	
350409901	Refunds Payable - Others	0	0	5323	5323		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	90577	0	93458	73010	111025	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	91600	0	158400	91600	158400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75384	0	10733	23625	62492	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56600	0	77900	56600	77900	
350800101	Liability In Respect Of Stale Cheques	2660	0	0	2660		
350800103	Lease Charges Payable	2500	0	0	0	2500	
410800101	Other Fixed Assets	0	6160337	0	0		6160337
412010101	Capital Work In Progress	0	379044	379044	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	50000	0	0		50000
413101014	Irrigation-Others-Check Dam	0	234599	0	0		234599
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	23658	0	0		23658
414100102	Primary Education-Side Wall For Government School	0	169393	0	0		169393

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414100105	Primary Education- Furniture In Government School	0	498644	0	0		498644
414100106	Primary Education- Buildings In Government Schools	0	446189	0	0		446189
414100108	Primary Education- Drinking Water Facilities In Government School	0	210762	0	0		210762
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	0		50000
414100602	Education Related Activties- Toys In Govt School	0	70000	0	35000		105000
414100701	Schools - Construction of Toilet	0	85457	0	0		85457
414102101	Books For Library- Purchases Of Reading Books	0	75000	0	0		75000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	264692	0	0		264692
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	49800	0	0		49800
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	100000	0	0		100000
414120002	Public Drinking Water Programmes- New Open Well	0	3250517	0	0		3250517
414120003	Public Drinking Water Programmes- New Borewell	0	120380	0	0		120380
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	465569		465569
414120005	Public Drinking Water Programmes-Pumb House	0	98892	0	0		98892
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	28838	0	0		28838
414120007	Public Drinking Water Programmes-Tank	0	474555	0	0		474555
414120008	Public Drinking Water Programmes- Pipe Line	0	791357	0	0		791357
414130001	Public Programmes-Toilet	0	1152737	0	586957		1739694
414130004	Public Programmes- Sanitary Units	0	0	0	269951		269951

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414130007	Public Programmes- Drainage	0	240656	0	0		240656
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1243343	0	0		1243343
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	607923	0	0		607923
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	127324	0	0		127324
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	161519	0	49716		211235
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	99860	0	0		99860
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	194300	0	49999		244299
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	162907	0	0		162907
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	88198	0	0		88198
415100001	Streetlights-Line Extension For Existing Street Lights	0	3974312	0	622500		4596812
415100003	Streetlights- Streelights	0	0	0	13695		13695
415110001	Roads- New Roads	0	11946763	0	0		11946763
415110002	Roads-Mettalled Roads	0	11732642	0	0		11732642
415110003	Roads-Tarred	0	15351101	7589227	7589227		15351101
415110004	Roads-Drainage	0	508188	0	834348		1342536
415110005	Roads - Connectivity Plan	0	9800	0	0		9800
415110201	Footpaths- Foot Paths	0	897779	0	0		897779
415110301	Bridges- New Bridges	0	543612	0	0		543612
415110401	Culverts- New Culverts	0	97916	0	0		97916
415120008	Local Self Government Institution Officer Building- Equipments	0	1502593	0	595900		2098493

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415120009	Local Self Government Institution Officer Building - Furniture	0	4824538	0	0		4824538
415120102	Other Buildings-New Building	0	23330398	0	3539936		26870334
415120104	Other Buildings-Drinking Water Facilities	0	0	0	191703		191703
415120105	Other Buildings-Sanitation Facilities	0	189841	0	0		189841
415120106	Other Buildings-Sidewall	0	122423	0	661017		783440
415140001	Vehicles For Office Use	0	286656	0	0		286656
416100101	Accumulated Depreciation - Buildings	3542068	0	615289	0	4157357	
416100102	Accumulated Depreciation - Roads and Bridges	23967363	0	1260739	0	25228102	
416100103	Accumulated Depreciation - Sewerage and Drainage	449028	0	128879	0	577907	
416100104	Accumulated Depreciation - Waterways	864929	0	251186	0	1116115	
416100105	Accumulated Depreciation - Public Lighting	1175332	0	219956	0	1395288	
416100106	Accumulated Depreciation - Plant and Machinery	191427	0	185127	0	376554	
416100107	Accumulated Depreciation - Vehicles	175761	0	28666	0	204427	
416100108	Accumulated Depreciation - Office and Other Equipment	385066	0	287546	0	672612	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2723275	0	552298	0	3275573	
416100110	Accumulated Depreciation - Other Fixed Assets	2092305	0	706802	0	2799107	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	161031	2895414	2903378		168995
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	198239	239438		41199
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	58250	3545403	3627089		139936
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13513	526369	564082		51226
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	750	750		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	180	66497	66317		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	223700	223700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	183700	183700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2200	2200		
431400101	Rent Receivables From Buildings(Current)	0	0	235151	235151		
431500199	Receivables of Redemption	0	885050	885050	7301877		7301877
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22724	0	253422	256590	19556	
431910201	Outdoor collection control account	0	0	2500	2500		
440500101	Prepaid Programme Expenses	0	43338749	14006620	27794917		57127046
450100101	Cash	0	73890	8464170	8430641		40361
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43356776	62651725	71466972		52172023
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	378340	6000	10738		383078
450210104	Treasury Account Of Traditional Functions Fund	0	0	24234138	24234138		
460100101	Festival Advance	0	2800	106000	122000		18800
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	1689	0	0		1689
460100199	Other Advances	0	0	0	3000		3000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	679959	0	0		679959

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460500501	Advance To Implementing Officers	0	32771	1413121	1653966		273616
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2616694	52711528	53072231		2977397
460509901	Advance To Others	0	249019	0	0		249019
	Total	184878354	184878354	585278116	585278116	414724834	414724834