

ചാലിയാർ ഗ്രാമപഞ്ചായത്ത്

11.07.2024 തിരുതി നടന്ന സാധാരണയോഗത്തിലെ 2 (1)നമ്പർ തീരുമാനം

അജണ്ട-2

ചാലിയാർ ഗ്രാമപഞ്ചായത്ത് 2023-24 വാർഷിക ധനകാര്യ പത്രിക (AFS)സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്

തീരുമാന നമ്പർ-2 (1) തിരുതി-11/07/2024

തീരുമാനം - ചാലിയാർ ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS)തയ്യാറാക്കിയത് യോഗത്തിൽ വായിച്ച് അവതരിപ്പിച്ച് കൂടുതൽ പരിശോധനക്കായി കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് കൈമാറുന്നതിന് അംഗീകാരം നൽകി തീരുമാനിച്ചു.

തീരുമാന വിവരണം -

ചാലിയാർ ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക (AFS)തയ്യാറാക്കിയത് യോഗത്തിൽ പഞ്ചായത്ത് വൈസ് പ്രസിഡണ്ട് ശ്രീമതി ഗീതാ ദേവദാസ് അവതരിപ്പിച്ചു. പഞ്ചായത്ത് കമ്മറ്റിആയത് വിശദമായി പരിശോധിച്ച് താഴെ പറയും പ്രകാരം അംഗീകരിക്കുന്നതിനും കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന്റെ പരിശോധനക്കും തുടർനടപടികൾക്കുമായി അയച്ചു കൊടുക്കുന്നതിനും സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

ചാലിയാർ ഗ്രാമപഞ്ചായത്തിന്റെ 2023-24 ബാധ്യതാ പട്ടിക പ്രകാരം 149289076/- രൂപയുടെ ആസ്തിയും ഇൻകം ആന്റ് എക്സ്പെൻഡിചർ സ്റ്റേറ്റ് മെന്റ് പ്രകാരം 177908038/-രൂപയുടെ വരവും 177761413/-ചെലവും ,റസിപ്റ്റ് ആന്റ് പേമെന്റ് പ്രകാരം 42864684/- രൂപയുടെ പ്രാരംഭ ബാക്കിയും, 87827035/-രൂപയുടെ തൻവർഷ വരവും, 86882713/- രൂപ തൻ വർഷചെലവും , 43809006/- രൂപ നീക്കിയിരുപ്പും രേഖപ്പെടുത്തിയിരിക്കുന്നു.

- പ്രാരംഭ ബാക്കി -428646684
- വരവ് - 87827035
- ആകെ - 130691719
- ചെലവ് - 86882713
- നീക്കിബാക്കി - 43809006

//ശരിപകർപ്പ് //

സെക്രട്ടറി

പ്രസിഡണ്ട്

Chaliyar Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	10040219.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	109895.00
312000000	Reserves	B-3	54788784.00
	Total Reserve & Surplus		64938898.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16766160.00
	Total Grants, Contributions for Specific Purposes		16766160.00
	Loans		
330000000	Secured Loans	B-5	65957498.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		65957498.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	316186.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1310334.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1626520.00
	TOTAL LIABILITIES		149289076.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	6160337.00
412000000	Capital Work in Progress	B-11(b)	379044.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10886901.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75318562.00
416000000	Accumulated Depreciation	B-11(a)	-35566554.00
	Total Fixed Assets		57462889.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1095300.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	43338749.00
450000000	Cash and Bank Balance	B-17	43809006.00
460000000	Loans, Advances and Deposits	B-18	3583132.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		91826187.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		149289076.00



Chaliyar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,040,219.00
311000000	Earmarked Funds	B-2	109,895.00
312000000	Reserves	B-3	54,788,784.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,766,160.00
330000000	Secured Loans	B-5	65,957,498.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	316,186.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,310,334.00
360000000	Provisions	B-10	0.00
	Total :		149,289,076.00
410000000	Fixed Assets	B-11	6,160,337.00
412000000	Capital Work-in-Progress	B-11(b)	379,044.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	284,599.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,886,901.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75,318,562.00
416000000	Accumulated Depreciation	B-11(a)	-35,566,554.00
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	1,095,300.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	43,338,749.00
450000000	Cash and Bank Balance	B-17	43,809,006.00
460000000	Loans, advances and deposits	B-18	3,583,132.00
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 :		149,289,076.00

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	5,593,307.00
	Total	10,040,219.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	109,895.00
	Total	109,895.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	599,819.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	417,781.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,397,304.00
312100301	Capital Contribution--Maintenance Grant - Road	428,194.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	916,108.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	110,000.00
312109901	Capital Contribution	49,919,578.00
	Total	54,788,784.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	839,305.00
320100186	Western Ghat Development Programme	102,665.00
320100196	Integrated Child Development Scheme	4,131,428.00
320100197	Literacy Scheme Grant	18,182.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	242,282.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	14,839.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	7,014.00
320100999	Other Liabilities	2,435.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,036,801.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,770,884.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	455,856.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	253,727.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,510,000.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	1,302,988.00
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	64,810.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12.00
	Total	16,766,160.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	65,957,498.00
	Total	65,957,498.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,780.00
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	44,677.00
340100303	Election Deposit	19,000.00
340109901	Other Deposits	49,191.00
340200101	Rent Deposit	68,360.00
340200102	Auction Deposit	34,965.00
340200199	Other Deposits	783.00
	Total	316,186.00

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	421,546.00
350110103	Employee Liabilities - Unpaid Salaries	1,069.00
350110104	Employer Liabilities - Pension Contributions Payable	55,576.00

350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	36,852.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10,939.00
350120199	Interest Accrued & Due - Others	2,940.00
350200101	Recoveries Payable - General Provident Fund	56,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,750.00
350200103	Recoveries Payable - State Life Insurance	15,775.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,407.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,510.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,409.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,800.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,357.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,218.00
350200204	Recoveries Payable - National Pension Scheme	17,103.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,849.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,849.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	100.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	100.00
350200299	Recoveries Payable - Other Deductions	8,861.00
350300101	Government And Other Dues Payable - Library Cess	158,077.00
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	835.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	90,577.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	91,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75,384.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	2,660.00
350800103	Lease Charges Payable	2,500.00
	Total	1,310,334.00
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.)
412010101	Capital Work In Progress	379,044.00
	Total	379,044.00
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	70,000.00
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
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	1,152,737.00
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	161,519.00
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	194,300.00
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	10,886,901.00

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

Code	Head	Amount (Rs.)
41510001	Streetlights-Line Extension For Existing Street Lights	3,974,312.00
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	508,188.00
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	1,502,593.00
415120009	Local Self Government Institution Officer Building - Furniture	4,824,538.00
415120102	Other Buildings-New Building	23,330,398.00
415120105	Other Buildings-Sanitation Facilities	189,841.00
415120106	Other Buildings-Sidewall	122,423.00
415140001	Vehicles For Office Use	286,656.00
	Total	75,318,562.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,542,068.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,967,363.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-449,028.00
416100104	Accumulated Depreciation - Waterways	-864,929.00
416100105	Accumulated Depreciation - Public Lighting	-1,175,332.00
416100106	Accumulated Depreciation - Plant and Machinery	-191,427.00
416100107	Accumulated Depreciation - Vehicles	-175,761.00
416100108	Accumulated Depreciation - Office and Other Equipment	-385,066.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,723,275.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,092,305.00
	Total	-35,566,554.00

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)	161,031.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	58,250.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,513.00
431120101	Receivables For Profession Tax - Institutions (Current)	180.00
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	885,050.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,724.00
	Total	1,095,300.00

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	43,338,749.00
	Total	43,338,749.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	73,890.00
450210101	KERALA GRAMIN BANK-(40171101095102)	522.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,302,988.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,301,922.00
450210101	KERALA GRAMIN BANK-(40171100108065)	2.00
450210101	KERALA GRAMIN BANK-(40171110100025)	18,182.00
450210101	KERALA GRAMIN BANK-(40171101007921)	14,317,878.00
450210101	STATE BANK OF INDIA-(67359893850)	10,422,649.00
450210101	KERALA GRAMIN BANK-(40171101068010)	9,151,374.00
450210101	KERALA GRAMIN BANK-(40171101035410)	43,552.00
450210101	KERALA GRAMIN BANK-(40171101094927)	14,839.00
450210101	KERALA GRAMIN BANK-(40171101094945)	7,014.00
450210101	KERALA GRAMIN BANK-(40171111000496)	1,081,773.00

450210101	KERALA GRAMIN BANK-(40171101109557)	5,694,081.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	157,582.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	41,294.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	52,145.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	109,895.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	17,424.00
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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,800.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	1,689.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	679,959.00
460500501	Advance To Implementing Officers	32,771.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,616,694.00
460509901	Advance To Others	249,019.00
	Total	3,583,132.00

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 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5044564
130000000	Rental Income from Panchayat Properties	241542
140000000	Fees & User Charges	3925113
150000000	Sales & Hire Charges	136069
160000000	Revenue Grants, Contributions & Compensation	167694570
171000000	Interest Earned	367702
180000000	Other Income	498478
190000000	Prior Period Income	176541
		356169158.00
LESS		
210000000	Establishment Expenses	11134348
220000000	Administrative Expenses	2311242
230000000	Operations & Maintenance	679374
240000000	Interest & Finance Charges	1042
250000000	Decentralised Plan Programme - Productive Sector	9241778
251000000	Decentralised Plan Programme - Service Sector	63682432
252000000	Decentralised Plan Programme - Infrastructure Sector	6236929
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46139001
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33671500
256000000	Other Revenue Grants and Funds - Revenue Expenses	831357
272000000	Depreciation	3832410
290000000	Prior Period Expenditure	92929
431000000	Sundry Debtors (Receivables)	-1232383
450000000	Cash and Bank Balance	944322
		355132562.00

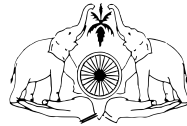
Chaliyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1036596.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1243
312000000	Reserves	3053405
320000000	Grants, Funds and Contributions for specific purposes	-10584201
330000000	Secured Loans	35538749
340000000	Deposits Received	-299006
350000000	Other Liabilities	135806
		55691992.00
LESS		
412000000	Capital Work-in-Progress	-291350
		-582700.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		56274692.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	963219
		1926438.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1926438.00
GRANT TOTAL (A+B+C)		59237726.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42864684
		42864684.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		42864684.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43809006
		43809006.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43809006.00
Net increase /(decrease) in cash and cash equivalents		944322.00

Chaliyar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5044564.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	241542.00
140000000	Fee & User Charges	I-4	3925113.00
150000000	Sale & Hire Charges	I-5	136069.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	167694570.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	367702.00
180000000	Other Income	I-9	498478.00
190000000	Prior Period Income	I-19	176541.00
	Total Income		177908038.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11134348.00
220000000	Administrative Expenses	I-11	2311242.00
230000000	Operations & Maintenance	I-12	679374.00
240000000	Interest & Finance Charges	I-13	1042.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9241778.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	63682432.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6236929.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	46139001.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	33671500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	831357.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3832410.00
	Total Expenditure		177761413.00
	Gross Surplus / Deficit of income over Expenditure		146625.00
	Gross Surplus / Deficit of income over Expenditure		230237.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	92929.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		83612.00



Chaliyar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,044,564.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	241,542.00
140000000	Fees & User Charges	I-4	3,925,113.00
150000000	Sales & Hire Charges	I-5	136,069.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,694,570.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	367,702.00
180000000	Other Income	I-9	498,478.00
A	Total - INCOME		177,908,038.00
210000000	Establishment Expenses	I-10	11,134,348.00
220000000	Administrative Expenses	I-11	2,311,242.00
230000000	Operations & Maintenance	I-12	679,374.00
240000000	Interest & Finance Charges	I-13	1,042.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,241,778.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	63,682,432.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,236,929.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,139,001.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,671,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	831,357.00
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)	3,832,410.00
190000000	Prior Period Income	I-19	176,541.00
B	B - Total : EXPENDITURE		177,761,413.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		146,625.00
190000000	Prior period Income	I-19	176,541.00
290000000	Prior period Expenses	I-18	92,929.00
D	Net Difference	I-19 - I-18	83,612.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		230,237.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,579,210.00
110100102	Property Tax On Non-Residential Buildings	2,150,458.00
110200101	Profession Tax - Institutions	38,840.00
110200102	Profession Tax - Employees	1,080,466.00
110200105	Profession Tax - Traders	195,590.00
	Total	5,044,564.00

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	241,542.00
	Total	241,542.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	129,300.00
140110108	Licence Fees For Private Parking Areas	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	650.00
140120101	Permit Fee For Construction Of Buildings	2,027,009.00
140120102	Permit Fee For Installation Of Machinery	3,865.00
140120104	Permit Fee For Running Machinery	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,327,089.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	311.00
140200101	Penalties And Fines - Penal Interest	50,192.00
140200103	Penalties And Fines - Compounding Fees	900.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,925.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	118,967.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	80.00
140400107	Compounding Fee	1,100.00
140400109	Application Fee	217,450.00
140400115	Search Fee - Death Registration	116.00
140500110	Service Charges Collected	363.00
140500301	Collection Incentive - KCWWF	191.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	5,000.00
	Total	3,925,113.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	107,805.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,264.00
	Total	136,069.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,143,494.00
160100102	Development Fund - Special Component Plan	3,107,263.00
160100103	Development Fund - Tribal Sub-Plan	5,718,018.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,167,692.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,045,945.00
160100401	Maintenance Fund - Road Assets	2,357,021.00
160100402	Maintenance Fund - Non-Road Assets	3,858,168.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,576,000.00
160100625	Intergrated Child Development Service	1,246,859.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,954,038.00
160100681	Total Sanitation Campaign	277,456.00
160100720	Housing-Grant	25,820,000.00
160100723	Literacy Scheme Grant	18,720.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,019,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	16,592,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,695,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,481,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	702,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,270.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	878,452.00
160100799	Other Revenue Grants	47,718.00
160102601	Beneficiary Contribution (Utilised)	794,150.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,805,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,823,806.00
	Total	167,694,570.00

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	367,702.00
	Total	367,702.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	87,291.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	11,714.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	114,874.00
180400199	Recovery From Employees - Others	529.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	284,070.00
	Total	498,478.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	754,801.00
210100102	Salaries - Permanent Staff	5,894,547.00
210100105	Salaries - Part Time Contingent Staff	574,901.00
210100106	Salaries - Contract Staff	406,815.00
210100201	Wages - Daily Wages Staff	337,200.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	2,811.00
210200101	Travelling Allowances - Secretary	3,964.00
210200102	Travelling Allowances - Permanent Staff	29,821.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	24,420.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,529.00
210200306	Monthly Honorarium - Members/Councillors	872,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,812.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	82,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,674.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	750.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,904.00
210200504	Travelling Allowance Of Members	11,747.00
210300102	Pension Contributions - Permanent Staff	463,694.00
210300111	Contributory Pension (NPS) - Localbody Share	273,846.00
210300203	Leave Surrender - Permanent Staff	545,899.00
210300205	Leave Surrender - Part Time Contingent Staff	11,058.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	11,134,348.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	77,106.00
220110102	Electricity Charges - Transferred Institutions	410,081.00
220110104	Water Charges - Transferred Institutions	1,920.00
220120101	Telephone Expenses - Office	27,329.00
220120102	Telephone Expenses - Transferred Institutions	4,650.00
220120103	Postage Expenses	26,830.00
220120104	Internet Charges	57,604.00
220120105	Other Expenses-Transferred Institutions	869,129.00
220120107	Refreshment Charges - Committee Meetings	138,834.00
220120108	Refreshment Charges - Other Meetings	30,328.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	12,810.00
220200103	Purchase Of Periodicals	8,320.00
220210101	Printing Charges	79,570.00
220210102	Stationery Expenses	210,616.00
220400101	Insurance Of Vehicles	11,093.00
220510101	Legal Expenses For Recoveries	12,000.00
220510102	Legal Expenses Other Than For Recoveries	17,000.00
220520199	Other Professional Fees Except Legal Expenses	33,060.00
220600101	Newspaper Advertisement Charges	90,119.00
220700101	Election Expenses - Printing Charges	27,988.00
220700102	Election Expenses - Stationery Expenses	120.00
220800104	Grama Sabha Expenses	5,776.00
220800109	Donations And Contributions As Per Governement Order	53,000.00
220800199	Other Administrative Expenses	100,009.00
	Total	2,311,242.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	275,677.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	151,685.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,000.00
230400101	Vehicle Hire Charges	50,698.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	7,975.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,197.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,775.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	57,105.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,050.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,800.00
230800104	Expenses For Cutting Of Dangerous Trees	9,760.00
230800110	Sanitation Expenses	10,702.00
	Total	679,374.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,042.00
	Total	1,042.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	265,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,156,000.00
250100102	Coconut-Biofertiliser Distribution	611,000.00
250100301	Vegetables-Seed Distribution	9,999.00
250100407	Agriculture -Plantain - Barren Land Cultivation	750,000.00
250101607	Agricultural Related Facilities-Fencing	24,415.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	336,394.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	20,000.00
250104201	Haritha Keralam - Green House	1,558,237.00
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	55,450.00
250110001	Cow-Providing Animals	1,140,000.00
250110003	Goat-Providing Animals	98,000.00
250110014	Cow - Fodder For Milking Cow	1,984,680.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	320,000.00
250110203	Disease Control-Anti-Rabis Programmes	134,740.00
250110303	Protection Of Animals - Minerals, Dewormer	180,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	385,806.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	211,457.00
	Total	9,241,778.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	1,000.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	91,812.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	173,658.00
251100601	Education Related Activties-Development Of Educational Quality	443,065.00
251100605	Education Related Activties-Ssa Share	1,785,259.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	383,200.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	1,064,458.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	2,400.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	44,400.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	105,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	30,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	110,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	150,161.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	423,554.00
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	13,701.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	701,000.00
251110011	Medical Institution-Allopathy-Renovation	55,310.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,047,685.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	967,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	47,543.00
251110501	Health Related Activties-Palliative Care	805,494.00
251110506	Health Related Activties-Immunisation Activity	57,442.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	233,750.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	281,344.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	486,979.00
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	11,186.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	277,456.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	18,850.00
251130302	Public Crematorium- Infra Structure Facilities	164,309.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	450,000.00
251140004	Housing-Individual Programmes-House Construction	10,405,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,843,535.00
251140006	Housing-Individual Programmes-Self Construction Of House	30,381,251.00
251140008	Housing-Individual Programmes-Self Renovation Of House	131,425.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	12,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	869,068.00
251150304	Welfare of Destitute	270,698.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	827,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,302,341.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	706,439.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	101,879.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	110,250.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	94,925.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	379,883.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	1,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	172,984.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,023,760.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	24,900.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	149,565.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	87,291.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	425,662.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	451,760.00
	Total	63,682,432.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	467,154.00
252110001	Roads-Retarring	85,138.00
252110004	Roads-Concretting	3,537,330.00
252110005	Roads-Drainage Renovation	230,580.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,238,610.00
252120101	Other Buildings-Renovation Of Building	534,152.00
252120102	Other Buildings-Renovation Of Side Wall	143,965.00
	Total	6,236,929.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	46,139,001.00
	Total	46,139,001.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,592,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,695,800.00
254200104	State Sponsored Schemes- Widow Pension	10,019,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	702,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,481,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	33,671,500.00

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	16,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	815,037.00
	Total	831,357.00

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 Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	470,405.00
272300101	Depreciation - Roads & Bridges	1,775,232.00
272310101	Depreciation -Sewerage & Drainage	95,543.00
272320101	Depreciation -Waterways	167,344.00
272330101	Depreciation -Public Lighting	203,709.00
272400101	Depreciation- Plant & Machinery	1,163.00
272500101	Depreciation- Vehicles	28,666.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	94,358.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	379,956.00
272800101	Depreciation - Other Fixed Assets	616,034.00
	Total	3,832,410.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	56,409.00
290800201	Prior Period Expenses - Administrative Expenses	36,520.00
	Total	92,929.00

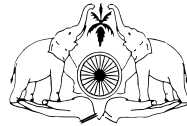
I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	172,442.00
190200401	Prior Period Income - Other Incomes	4,099.00
	Total	176,541.00

Chaliyar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	42810080.00
Cash	Cash	RP-40(a)	54604.00
	Operating		
110000000	Tax Revenue	RP-1	1048966.00
140000000	Fees & User Charges	RP-4	3786211.00
150000000	Sale & Hire Charges	RP-5	136069.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9576000.00
171000000	Interest Earned	RP-9	367702.00
220000000	Administrative Expenses	RP-13	2098.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	100000.00
311000000	Earmarked Funds	RP-28	4243.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26436060.00
431000000	Sundry Debtors (Receivables)	RP-45	6464152.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	Non Operating		
180000000	Other Income	RP-10	498478.00
330000000	Secured Loans	RP-31	38840000.00
340000000	Deposits Received	RP-33	30209.00
350000000	Other Liabilities	RP-35	520847.00
	Grand total		130691719.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	5776.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	953604.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	9800.00
431000000	Sundry Debtors (Receivables)	RP-45	885050.00
460000000	Loans, Advances and Deposits	RP-49	1229956.00
	Non Operating		
340000000	Deposits Received	RP-33	346583.00
350000000	Other Liabilities	RP-35	83451944.00

Closing Balance			
Bank	Bank	RP-40(b)	43735116.00
Cash	Cash	RP-40(b)	73890.00
Grand Total			130691719.00



Chaliyar Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	42,864,684.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,048,966.00
140000000	Fees & User Charges	RP-4	3,786,211.00
150000000	Sale & Hire Charges	RP-5	136,069.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,576,000.00
171000000	Interest Earned	RP-9	367,702.00
220000000	Administrative Expenses	RP-13	2,098.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	100,000.00
311000000	Earmarked Funds	RP-28	4,243.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,436,060.00
431000000	Sundry Debtors (Receivables)	RP-45	6,464,152.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	498,478.00
330000000	Secured Loans	RP-31	38,840,000.00
340000000	Deposits Received	RP-33	30,209.00
350000000	Other Liabilities	RP-35	520,847.00
	Total :		130,691,719.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,776.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	953,604.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,800.00
431000000	Sundry Debtors (Receivables)	RP-45	885,050.00
460000000	Loans, Advances and Deposits	RP-49	1,229,956.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	346,583.00
350000000	Other Liabilities	RP-35	83,451,944.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,809,006.00
	Total :		130,691,719.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,604.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,529,258.00
450210101	KERALA GRAMIN BANK-(40171100107187)	1,266,416.00
450210101	KERALA GRAMIN BANK-(40171100108065)	4,019.00
450210101	KERALA GRAMIN BANK-(40171101007921)	10,334,984.00
450210101	KERALA GRAMIN BANK-(40171101035410)	42,330.00
450210101	KERALA GRAMIN BANK-(40171101068010)	7,008,875.00
450210101	KERALA GRAMIN BANK-(40171101094927)	65,986.00
450210101	KERALA GRAMIN BANK-(40171101094945)	37,443.00
450210101	KERALA GRAMIN BANK-(40171101095102)	506.00
450210101	KERALA GRAMIN BANK-(40171101000025)	18,182.00
450210101	STATE BANK OF INDIA-(67359893850)	22,135,309.00
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	108,652.00
450210102	The Chaliyar Service Co- Operative bank-(7580)	16,754.00
450210102	The Chaliyar Service Co- Operative bank-(9268)	151,521.00
450210102	The Chaliyar Service Co-Operative Bank-(8093)	50,139.00
450210102	The Chaliyar Service Co-Operative Bank -(7852)	39,706.00
450210104	Sub Treasury, Nilambur-(799013000000576)	0.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	0.00
	Total	42,864,684.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,048,966.00
	Total	1,048,966.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110108	Licence Fees For Private Parking Areas	200.00
140120105	Fee for Building Regularisation	1,327,089.00
140120104	Permit Fee For Running Machinery	100.00
140120102	Permit Fee For Installation Of Machinery	3,865.00
140120101	Permit Fee For Construction Of Buildings	2,027,009.00
140130199	Fees For Other Certificates Or Extracts	311.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130119	Fees For Extracts As Per RTI Act	90.00
140200101	Penalties And Fines - Penal Interest	50,192.00
140200103	Penalties And Fines - Compounding Fees	900.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,925.00
140200110	Penalties And Fines - Ownership Change	9,000.00
140200199	Penalties And Fines - Other Penalties	110,015.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	80.00
140400109	Application Fee	217,450.00
140400115	Search Fee - Death Registration	116.00
140400107	Compounding Fee	1,100.00
140500110	Service Charges Collected	363.00
140500301	Collection Incentive - KCWWF	191.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	5,000.00
	Total	3,786,211.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	107,805.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	28,264.00
	Total	136,069.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,576,000.00
	Total	9,576,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	367,702.00
	Total	367,702.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	2,098.00
	Total	2,098.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
	Total	100,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,243.00
	Total	4,243.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	43,374.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	811,138.00
320100186	Western Ghat Development Programme	4,264.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,542,171.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	7,283.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	36,572.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	858,150.00
320100196	Integrated Child Development Scheme	3,187,242.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,247,000.00
320100197	Literacy Scheme Grant	18,720.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827,305.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	352,841.00
	Total	26,436,060.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,416,346.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,101,341.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,856.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,660.00
431120105	Receivables For Profession Tax - Traders (Current)	100,580.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	71,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	236,469.00
431500199	Receivables of Redemption	2,489,750.00
	Total	6,464,152.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	87,291.00
180400199	Recovery From Employees - Others	529.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	11,714.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	114,874.00
180400301	Recovery From Others - Audit Recovery	284,070.00
	Total	498,478.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	38,840,000.00
330500101	Secured Loan From Banks	0.00
	Total	38,840,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,550.00
340100102	Suppliers' Earnest Money Deposit	3,750.00
340100301	Contractors' Retention	19,909.00
340109901	Other Deposits	4,000.00
	Total	30,209.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	8,800.00
350109999	Amount payable to Other Creditors	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,069.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,589.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	72,425.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,769.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,769.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	270.00
350300101	Government And Other Dues Payable - Library Cess	179,010.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	486.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	91,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,056.00
350800101	Liability In Respect Of Stale Cheques	42,404.00
	Total	520,847.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,776.00
	Total	5,776.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	953,604.00
	Total	953,604.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	9,800.00
	Total	9,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	885,050.00
	Total	885,050.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	82,000.00
460500601	Advance to Gramalakshmi Mudralayam	4,759.00
460500501	Advance To Implementing Officers	1,143,197.00
	Total	1,229,956.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,200.00
340109901	Other Deposits	810.00
340100301	Contractors' Retention	41,998.00
340100202	Suppliers' Security Deposit	283,075.00
340100102	Suppliers' Earnest Money Deposit	7,500.00
	Total	346,583.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	74,653,130.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	318,275.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	584,594.00
350110102	Employee Liabilities - Net Salary Payable	4,758,678.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200101	Recoveries Payable - General Provident Fund	237,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,618,509.00
350200103	Recoveries Payable - State Life Insurance	126,572.00
350200104	Recoveries Payable - Group Insurance Scheme	109,700.00
350200105	Recoveries Payable - Life Insurance Corporation	68,112.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	83,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,410.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,272.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,730.00
350200204	Recoveries Payable - National Pension Scheme	318,275.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,188.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,188.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,117.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,117.00
350300101	Government And Other Dues Payable - Library Cess	175,583.00
350800101	Liability In Respect Of Stale Cheques	39,744.00
	Total	83,451,944.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	73,890.00
450210101	KERALA GRAMIN BANK-(40171101068010)	9,151,374.00
450210104	SUB TREASURY, NILAMBUR-(799011400002995)	0.00
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
450210102	CHALIYAR SERVICE CO-OP BANK-(0020050011634)	109,895.00
450210104	Sub Treasury, Nilambur-(799013000000576)	0.00
450210101	STATE BANK OF INDIA-(67359893850)	10,422,649.00
450210101	KERALA GRAMIN BANK-(40171100107029)	1,301,922.00
450210101	KERALA GRAMIN BANK-(40171111000496)	1,081,773.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40171110100025)	18,182.00
450210101	KERALA GRAMIN BANK-(40171101109557)	5,694,081.00
450210101	KERALA GRAMIN BANK-(40171101095102)	522.00
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-(40171101094945)	7,014.00
450210101	KERALA GRAMIN BANK-(40171101094927)	14,839.00
450250025	CANARA BANK-(110079276504)	0.00
	Total	43,809,006.00



Chaliyar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1579210	0	1579210	
110100102	Property Tax On Non-Residential Buildings	0	0	2150458	0	2150458	
110200101	Profession Tax - Institutions	0	0	38840	0	38840	
110200102	Profession Tax - Employees	0	0	1159216	78750	1080466	
110200105	Profession Tax - Traders	0	0	195590	0	195590	
130100101	Rent From Buildings	0	0	241542	0	241542	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	129300	0	129300	
140110108	Licence Fees For Private Parking Areas	0	0	200	0	200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	1100	450	650	
140120101	Permit Fee For Construction Of Buildings	0	0	2027339	330	2027009	
140120102	Permit Fee For Installation Of Machinery	0	0	3865	0	3865	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1350653	23564	1327089	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2560	0	2560	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	311	0	311	
140200101	Penalties And Fines - Penal Interest	0	0	50209	17	50192	
140200103	Penalties And Fines - Compounding Fees	0	0	900	0	900	
140200106	Penalties And Fines - Marriage Registration	0	0	5700	0	5700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8925	0	8925	
140200110	Penalties And Fines - Ownership Change	0	0	9000	0	9000	
140200199	Penalties And Fines - Other Penalties	0	0	123967	5000	118967	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	80	0	80	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	228750	11300	217450	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140500110	Service Charges Collected	0	0	363	0	363	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500301	Collection Incentive - KCWWF	0	0	191	0	191	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	5000	0	5000	
150110101	Receipts from Sale Of Tender Forms	0	0	108605	800	107805	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28264	0	28264	
160100101	Development Fund - General	0	0	20714475	570981	20143494	
160100102	Development Fund - Special Component Plan	0	0	3107263	0	3107263	
160100103	Development Fund - Tribal Sub-Plan	0	0	5718018	0	5718018	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3292832	1125140	2167692	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2377121	331176	2045945	
160100401	Maintenance Fund - Road Assets	0	0	2357021	0	2357021	
160100402	Maintenance Fund - Non-Road Assets	0	0	4774276	916108	3858168	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9576000	0	9576000	
160100625	Intergrated Child Development Service	0	0	1246859	0	1246859	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46954038	0	46954038	
160100681	Total Sanitation Campaign	0	0	277456	0	277456	
160100686	Western Ghat Development Programme	0	0	670	670		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100720	Housing-Grant	0	0	25820000	0	25820000	
160100723	Literacy Scheme Grant	0	0	37440	18720	18720	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10019400	0	10019400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16592600	0	16592600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2695800	0	2695800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3481300	0	3481300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	702400	0	702400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	383270	0	383270	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	878452	0	878452	
160100799	Other Revenue Grants	0	0	47718	0	47718	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	794150	0	794150	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4805000	0	4805000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3823806	0	3823806	
171100101	Interest From Bank Accounts	0	0	649218	281516	367702	
180200101	Insurance Claim Recovery	0	0	87291	0	87291	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	11714	0	11714	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	114874	0	114874	
180400199	Recovery From Employees - Others	0	0	68332	67803	529	
180400301	Recovery From Others - Audit Recovery	0	0	294343	10273	284070	
190100101	Prior Period Income-Property Tax	0	0	172442	0	172442	
190200401	Prior Period Income - Other Incomes	0	0	8198	4099	4099	
210100101	Salaries - Secretary	0	0	0	754801		754801
210100102	Salaries - Permanent Staff	0	0	520276	6414823		5894547
210100105	Salaries - Part Time Contingent Staff	0	0	0	574901		574901
210100106	Salaries - Contract Staff	0	0	0	406815		406815
210100201	Wages - Daily Wages Staff	0	0	0	337200		337200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2811		2811
210200101	Travelling Allowances - Secretary	0	0	0	3964		3964
210200102	Travelling Allowances - Permanent Staff	0	0	0	29821		29821
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24420		24420
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	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	328529		328529

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	872000		872000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2812		2812
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	82000		82000
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	27674		27674
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	750		750
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17904		17904
210200504	Travelling Allowance Of Members	0	0	0	11747		11747
210300102	Pension Contributions - Permanent Staff	0	0	40370	504064		463694
210300111	Contributory Pension (NPS) - Localbody Share	0	0	21089	294935		273846
210300203	Leave Surrender - Permanent Staff	0	0	293484	839383		545899

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11058		11058
210300206	Leave Surrender-Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	77106		77106
220110102	Electricity Charges - Transferred Institutions	0	0	9597	419678		410081
220110104	Water Charges - Transferred Institutions	0	0	0	1920		1920
220120101	Telephone Expenses - Office	0	0	2098	29427		27329
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4650		4650
220120103	Postage Expenses	0	0	0	26830		26830
220120104	Internet Charges	0	0	0	57604		57604
220120105	Other Expenses-Transferred Institutions	0	0	0	869129		869129
220120107	Refreshment Charges - Committee Meetings	0	0	0	138834		138834
220120108	Refreshment Charges - Other Meetings	0	0	0	30328		30328
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	12810		12810
220200103	Purchase Of Periodicals	0	0	0	8320		8320
220210101	Printing Charges	0	0	0	79570		79570
220210102	Stationery Expenses	0	0	0	210616		210616
220400101	Insurance Of Vehicles	0	0	0	11093		11093
220510101	Legal Expenses For Recoveries	0	0	0	12000		12000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17000		17000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	0	33060		33060
220600101	Newspaper Advertisement Charges	0	0	0	90119		90119
220700101	Election Expenses - Printing Charges	0	0	0	27988		27988
220700102	Election Expenses - Stationery Expenses	0	0	0	120		120
220800104	Grama Sabha Expenses	0	0	0	5776		5776
220800109	Donations And Contributions As Per Government Order	0	0	0	53000		53000
220800199	Other Administrative Expenses	0	0	1000	101009		100009
230100101	Electricity Charges For Street Lights	0	0	0	275677		275677
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	151685		151685
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2000		2000
230400101	Vehicle Hire Charges	0	0	0	50698		50698
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	7975		7975
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9950		9950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77197		77197
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8775		8775

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	57105		57105
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	3050		3050
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11800		11800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9760		9760
230800110	Sanitation Expenses	0	0	0	10702		10702
240700101	Bank Charges	0	0	133	1175		1042
250100001	Paddy-Seed Distribution	0	0	0	265600		265600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1156000		1156000
250100102	Coconut-Biofertiliser Distribution	0	0	0	611000		611000
250100301	Vegetables-Seed Distribution	0	0	0	9999		9999
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	750000		750000
250101607	Agricultural Related Facilities-Fencing	0	0	0	24415		24415
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	336394		336394
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	20000		20000
250104201	Haritha Keralam - Green House	0	0	183659	1741896		1558237

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	55450		55450
250110001	Cow-Providing Animals	0	0	0	1140000		1140000
250110003	Goat-Providing Animals	0	0	0	98000		98000
250110014	Cow - Fodder For Milking Cow	0	0	0	1984680		1984680
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	320000		320000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	134740		134740
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	385806		385806
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	211457		211457
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	1000		1000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	91812		91812
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	173658		173658

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	443065		443065
251100605	Education Related Activities-Ssa Share	0	0	0	1785259		1785259
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	383200		383200
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	1064458		1064458
251100901	Equivalence Examination- Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	2400	4800		2400
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	44400		44400
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	105500		105500
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	30000		30000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	110000		110000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	150161		150161
251110002	Medical Institution-Allopathy-	0	0	0	423554		423554

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Building						
251110006	Medical Institution- Allopathy- Maintenance Of Sidewall	0	0	0	13701		13701
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	701000		701000
251110011	Medical Institution- Allopathy- Renovation	0	0	0	55310		55310
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	2047685		2047685
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	967900		967900
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110209	Medical Institution- Homoeo-Repair Of Equipments	0	0	0	47543		47543
251110501	Health Related Activities-Palliative Care	0	0	0	805494		805494
251110506	Health Related Activities- Immunisation Activity	0	0	0	57442		57442
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	233750		233750
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	281344		281344

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	486979		486979
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	11186		11186
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	277456		277456
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	18850		18850
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	164309		164309
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	450000		450000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10405000		10405000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2843535		2843535
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	200000	30581251		30381251
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	131425		131425
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150105	Welfare Of Women - Yoga Training In Connection With	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Ayush						
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	869068		869068
251150304	Welfare of Destitute	0	0	0	270698		270698
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	827000		827000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1302341		1302341
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	706439		706439
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	101879		101879
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	110250		110250
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	94925		94925
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	77069	456952		379883
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	121301	122301		1000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	172984		172984
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	154454	164454		10000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1023760		1023760
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	24900		24900
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	149565		149565
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	87291		87291
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation	0	0	0	425662		425662

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	451760		451760
252100001	Streetlights-Repair Of Streetlights	0	0	0	467154		467154
252110001	Roads-Retarring	0	0	0	85138		85138
252110004	Roads-Concreting	0	0	0	3537330		3537330
252110005	Roads-Drainage Renovation	0	0	0	230580		230580
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	154108	1392718		1238610
252120101	Other Buildings-Renovation Of Building	0	0	180674	714826		534152
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	143965		143965
253100101	Total Poverty Alleviation	0	0	0	46139001		46139001
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16592600		16592600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2695800		2695800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10019400		10019400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	702400		702400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3481300		3481300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	16320		16320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	815037		815037
272200101	Depreciation- Buildings	0	0	0	470405		470405
272300101	Depreciation - Roads & Bridges	0	0	0	1775232		1775232
272310101	Depreciation - Sewerage & Drainage	0	0	0	95543		95543
272320101	Depreciation - Waterways	0	0	0	167344		167344
272330101	Depreciation - Public Lighting	0	0	0	203709		203709
272400101	Depreciation- Plant & Machinery	0	0	0	1163		1163
272500101	Depreciation- Vehicles	0	0	0	28666		28666
272600101	Depreciation - Office & Other Equipments	0	0	0	94358		94358
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	379956		379956
272800101	Depreciation - Other Fixed Assets	0	0	0	616034		616034
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	56409		56409
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	36520		36520
310100101	Panchayat Fund - General Fund	4446912	0	0	0	4446912	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	5363070	0	0	0	5363070	
311100101	Panchayat'S Distress Relief Fund	108652	0	4243	3000	109895	
312100201	Capital Contribution-- Development Fund - General - Capital	28838	0	570981	0	599819	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	417781	0	0	0	417781	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	940988	0	1456316	0	2397304	
312100301	Capital Contribution-- Maintenance Grant - Road	428194	0	0	0	428194	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	916108	0	916108	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0	0	110000	0	110000	
312109901	Capital Contribution	49919578	0	0	0	49919578	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4019	0	824397	828414	2	
320100181	Total Sanitation Campaign	1073402	0	43374	277471	839305	
320100186	Western Ghat Development Programme	102500	0	9033	8868	102665	
320100196	Integrated Child Development Scheme	3144649	0	3187242	2200463	4131428	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	18182	0	18720	18720	18182	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	400000	0	0	157718	242282	
320100201	Grants for Specific Purposes - Health Grant	37443	0	0	37443		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	65986	0	1705757	1756904	14839	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	390284	383270	7014	
320100999	Other Liabilities	2435	0	0	0	2435	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	787462	0	4542171	3292832	2036801	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3901005	0	3247000	2377121	4770884	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	455856	0	0	0	455856	
320200305	Grants, Funds & Contributions For Specific Purposes -	246444	0	7574	291	253727	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15830000	0	15000000	28320000	2510000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1266416	0	36572	0	1302988	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12930	0	0	0	12930	
320800101	Beneficiary Contributions	1620	0	873550	810360	64810	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12	0	0	0	12	
330500101	Secured Loan From Banks	0	0	2200000	2200000		
330500201	Secured Loans - Loan From KURDFC	30418749	0	46380000	10841251	65957498	
340100101	Contractors' Earnest Money Deposit	23430	0	2550	13200	12780	
340100102	Suppliers' Earnest Money Deposit	13500	0	3750	7500	9750	
340100103	Bidders' Earnest Money Deposit	20000	0	0	0	20000	
340100202	Suppliers' Security Deposit	339755	0	0	283075	56680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100301	Contractors' Retention	50991	0	48571	54885	44677	
340100303	Election Deposit	19000	0	0	0	19000	
340109901	Other Deposits	45191	0	4810	810	49191	
340200101	Rent Deposit	68360	0	0	0	68360	
340200102	Auction Deposit	34965	0	0	0	34965	
340200199	Other Deposits	0	0	783	0	783	
350100501	Amount payable to Elected Representatives	0	0	8800	0	8800	
350109999	Amount payable to Other Creditors	0	0	74938887	74938887		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6982330	6982330		
350110102	Employee Liabilities - Net Salary Payable	374055	0	5173897	5126406	421546	
350110103	Employee Liabilities - Unpaid Salaries	1069	0	0	0	1069	
350110104	Employer Liabilities - Pension Contributions Payable	66094	0	662273	672791	55576	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	36852	0	43424	43424	36852	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	9321	359624	339364	10939	
350120199	Interest Accrued & Due - Others	2940	0	0	0	2940	
350200101	Recoveries Payable - General Provident Fund	27500	0	365000	336500	56000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	96220	0	1758159	1758629	95750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	10425	0	151472	146122	15775	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	130300	126900	12000	
350200105	Recoveries Payable - Life Insurance Corporation	6004	0	74519	74116	6407	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26750	26750		
350200108	Recoveries Payable - House Building Advance	10210	0	93260	97960	5510	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5800	0	78019	75410	8409	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18800	0	30000	16000	32800	
350200117	Recoveries Payable - MEDISEP	6500	0	97500	96500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	59029	51672	7357	
350200202	Recoveries Payable - Value Added Tax	0	0	3546	3546		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1	0	32947	28730	4218	
350200204	Recoveries Payable - National Pension Scheme	21014	0	378743	382654	17103	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4268	0	20310	18729	5849	
350200206	Recoveries Payable - Goods and Services Tax	4268	0	26231	24650	5849	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(SGST)						
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	33235	33135	100	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	33235	33135	100	
350200299	Recoveries Payable - Other Deductions	208	0	8653	0	8861	
350300101	Government And Other Dues Payable - Library Cess	154650	0	201531	198104	158077	
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	565	0	270	0	835	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	87248	0	10385	7056	90577	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	95010	0	91600	95010	91600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	75384	0	486	486	75384	
350410301	Advance Collection Of Revenues - License Fees For	57800	0	56600	57800	56600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterpreneurs and Other Services						
350410401	Advance Collection Of Revenues - Rent From Buildings	5073	0	0	5073		
350800101	Liability In Respect Of Stale Cheques	0	0	142404	139744	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	670394	670394	379044		379044
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	0	0	23658		23658
414100102	Primary Education-Side Wall For Government School	0	0	0	169393		169393
414100105	Primary Education-Furniture In Government School	0	0	0	498644		498644
414100106	Primary Education-Buildings In Government Schools	0	195180	0	251009		446189
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	210762		210762
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100602	Education Related Activities- Toys In Govt School	0	35000	0	35000		70000
414100701	Schools - Construction of Toilet	0	0	0	85457		85457
414102101	Books For Library- Purchases Of Reading Books	0	0	0	75000		75000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	154692	0	110000		264692
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	49800	0	0		49800
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	0	54954	154954		100000
414120002	Public Drinking Water Programmes- New Open Well	0	3080747	0	169770		3250517
414120003	Public Drinking Water Programmes- New Borewell	0	120380	0	0		120380
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	1029571	0	123166		1152737
414130007	Public Programmes- Drainage	0	240656	0	0		240656
414140101	Sanitation And Waste Management- Public Programmes- Land	0	1243343	0	0		1243343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For The Waste Processing Plant						
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	0	0	127324		127324
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	137280	0	24239		161519
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 Equiments	0	0	99500	293800		194300
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	52943	10000	119964		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	3834352	0	139960		3974312

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	11946763	0	0		11946763
415110002	Roads-Mettalled Roads	0	11732642	0	0		11732642
415110003	Roads-Tarred	0	15351101	85138	85138		15351101
415110004	Roads-Drainage	0	508188	0	0		508188
415110005	Roads - Connectivity Plan	0	0	0	9800		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	1387225	0	115368		1502593
415120009	Local Self Government Institution Officer Building - Furniture	0	4824538	0	0		4824538
415120102	Other Buildings- New Building	0	22297126	1043566	2076838		23330398
415120105	Other Buildings- Sanitation Facilities	0	149841	0	40000		189841
415120106	Other Buildings- Sidewall	0	122423	121301	121301		122423
415140001	Vehicles For Office Use	0	286656	0	0		286656
416100101	Accumulated Depreciation - Buildings	3071663	0	470405	0	3542068	
416100102	Accumulated Depreciation - Roads and Bridges	22192131	0	1775232	0	23967363	
416100103	Accumulated Depreciation - Sewerage and Drainage	353485	0	95543	0	449028	
416100104	Accumulated Depreciation - Waterways	697585	0	167344	0	864929	
416100105	Accumulated Depreciation - Public Lighting	971623	0	203709	0	1175332	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	190264	0	1163	0	191427	
416100107	Accumulated Depreciation - Vehicles	147095	0	28666	0	175761	
416100108	Accumulated Depreciation - Office and Other Equipment	290708	0	94358	0	385066	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2343319	0	379956	0	2723275	
416100110	Accumulated Depreciation - Other Fixed Assets	1476271	0	616034	0	2092305	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	108	1742709	1903632		161031
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	108	108		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8856	2521914	2571308		58250
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	9300	22813		13513
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52100	52280		180
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3930	3930		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	195590	195590		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	129300	129300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	650	650		
431400101	Rent Receivables From Buildings(Current)	0	0	243233	243233		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5498	5498		
431400198	Other Rents Receivables (Current)	0	0	1776	1776		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431500199	Receivables of Redemption	0	2489750	2489750	885050		885050
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	171031	0	190054	338361	22724	
440500101	Prepaid Programme Expenses	0	15510000	3301251	31130000		43338749
450100101	Cash	0	54604	18571305	18590591		73890
450210101	Nationalised Bank Account Of Own Revenue Fund	0	42443308	76086432	76999900		43356776
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	366772	15540	27108		378340
450210104	Treasury Account Of Traditional Functions Fund	0	0	12311375	12311375		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	18720	18720		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	0	105200	108000		2800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	20500	31266	12455		1689
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	679959		679959
460500501	Advance To Implementing Officers	0	147808	1267831	1152794		32771
460500601	Advance to Gramalakshmi Mudralayam	0	36520	41279	4759		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2165866	815037	1265865		2616694
460509901	Advance To Others	0	249019	0	0		249019
Total		153127339	153127339	483221004	483221004	362732696	362732696