



Chelannur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,996,344.00
311000000	Earmarked Funds	B-2	4,000.00
312000000	Reserves	B-3	244,839,507.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,493,959.00
330000000	Secured Loans	B-5	24,979,562.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	757,820.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,856,027.00
360000000	Provisions	B-10	0.00
	Total :		313,927,219.00
410000000	Fixed Assets	B-11	1,607,365.00
412000000	Capital Work-in-Progress	B-11(b)	494,825.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	825,919.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	25,993,891.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	298,383,714.00
416000000	Accumulated Depreciation	B-11(a)	-114,041,279.00
420000000	Investment –General Fund	B-12	2,306,034.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	30,957.00
431000000	Sundry Debtors (Receivables)	B-15	17,599,618.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,740,578.00
450000000	Cash and Bank Balance	B-17	54,754,275.00
460000000	Loans, advances and deposits	B-18	4,231,322.00
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 :		313,927,219.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,637,013.00
310900101	Excess Of Income Over Expenditure	6,359,331.00
	Total	10,996,344.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,000.00
	Total	4,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	55,036,680.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	516,334.00
312100201	Capital Contribution--Development Fund - General - Capital	1,712,482.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	197,450.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,511,321.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	740,262.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,067,342.00
312109901	Capital Contribution	169,157,829.00
312110001	Beneficiary Contribution (Utilised)	899,807.00
	Total	244,839,507.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	4,721,454.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,681.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100143	National Nutrition Mission	0.00
320100145	National Programme For Persons With Disabilities	207,630.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	551,352.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,750,422.00
320100162	Sarva Siksha Abhiyan	193,328.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	65,133.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	229,470.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,348,368.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	562,716.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	877,493.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,447,617.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,793,686.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	40,868.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	38,486.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	242,927.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,358,929.00
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
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	41,899.00
320900101	Donations to CMDRF	500.00
	Total	29,493,959.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,979,562.00
	Total	24,979,562.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	62,550.00
340100102	Suppliers' Earnest Money Deposit	2,100.00
340100103	Bidders' Earnest Money Deposit	24,696.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	89,200.00
340100301	Contractors' Retention	164,023.00

340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	33,179.00
340200105	Library Deposit	0.00
340200199	Other Deposits	382,072.00
	Total	757,820.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	704,040.00
350110104	Employer Liabilities - Pension Contributions Payable	233,091.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114,575.00
350200101	Recoveries Payable - General Provident Fund	29,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,704.00
350200103	Recoveries Payable - State Life Insurance	10,655.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	19,839.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	25.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,886.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	23,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,752.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,110.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,110.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	30,136.00
350300101	Government And Other Dues Payable - Library Cess	232,129.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	1,100.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,915.00

350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	51,684.00
350409901	Refunds Payable - Others	4,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	217,189.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	597,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,890.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	310,940.00
350800101	Liability In Respect Of Stale Cheques	91,437.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,856,027.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,607,365.00
	Total	1,607,365.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	494,825.00
	Total	494,825.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	25,321.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	495,000.00
413101006	Irrigation-Others- Public Well For Irrigation	207,509.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	50,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	48,089.00
	Total	825,919.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	642,775.00
414100102	Primary Education-Side Wall For Government School	1,074,223.00
414100105	Primary Education- Furniture In Government School	53,999.00
414100109	Primary Education-It Equipments For Government Schools	39,039.00
414100110	Primary Education- Lab Equipments In Government Schools	195,284.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0.00
414102101	Books For Library-Purchases Of Reading Books	200,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	1,688,541.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	145,672.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	1,129,717.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,139,759.00

414110001	Medical Institution-Alloppathy-Health- Buildings	200,834.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	751,164.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	551,352.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	195,187.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	88,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	110,713.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	113,205.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	69,128.00
414120002	Public Drinking Water Programmes- New Open Well	790,262.00
414120005	Public Drinking Water Programmes-Pumb House	200,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	409,218.00
414120007	Public Drinking Water Programmes-Tank	1,310,233.00
414120008	Public Drinking Water Programmes- Pipe Line	5,659,785.00
414120009	Public Drinking Water Programmes-Pipe Line	350,000.00
414130001	Public Programmes-Toilet	2,559,541.00
414130002	Public Programmes-Baby Friendly Toilet	88,946.00
414130102	Cremetorium- Land For Cremetorium	230,900.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	18,114.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,958,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	689,265.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150004	Child Welfare-Equipments For Buds School	209,995.00
414150103	Welfare Of The Aged-Building For Old Age Homes	1,012,304.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	170,325.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	69,803.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414210002	Infrastructure For Tourism-Tourist Centres	100,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	781,883.00
414220105	Improvement Of The Service Of Local Governments- Computers	958,925.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	37,800.00
	Total	25,993,891.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	648,465.00
415100002	Streetlights- New Line For Street Lights	1,027,196.00
415100003	Streetlights- Streelights	7,983,391.00
415110001	Roads- New Roads	92,936,422.00
415110002	Roads-Mettalled Roads	28,290,083.00
415110003	Roads-Tarred	99,455,302.00
415110004	Roads-Drainage	500,000.00
415110005	Roads - Connectivity Plan	25,200.00
415110201	Footpaths- Foot Paths	18,562,604.00
415110301	Bridges- New Bridges	1,339,722.00
415110401	Culverts- New Culverts	3,807,875.00

415110601	Footbridges- New Foot Bridge	701,827.00
415120001	Local Self Government Institution Officer Building- Land	200,000.00
415120002	Local Self Government Institution Officer Building-New Building	14,505,652.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	87,970.00
415120008	Local Self Government Institution Officer Building- Equipments	758,680.00
415120009	Local Self Government Institution Officer Building - Furniture	3,376,546.00
415120101	Other Buildings-Land	3,056,744.00
415120102	Other Buildings-New Building	3,226,673.00
415120104	Other Buildings-Drinking Water Facilities	9,752,949.00
415120106	Other Buildings-Sidewall	2,885,139.00
415120108	Other Buildings- Equipments	2,184,636.00
415120109	Other Buildings- Furniture	140,977.00
415130101	Side Walls-Side Wall Of Rivers	156,126.00
415130201	Side Walls-Side Wall Of Canal	1,889,522.00
415130601	News Board/Border Determined Boards	145,719.00
415140001	Vehicles For Office Use	738,294.00
	Total	298,383,714.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,606,141.00
416100102	Accumulated Depreciation - Roads and Bridges	-91,476,266.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-407,572.00
416100104	Accumulated Depreciation - Waterways	-4,405,154.00
416100105	Accumulated Depreciation - Public Lighting	-3,545,372.00
416100106	Accumulated Depreciation - Plant and Machinery	-141,448.00
416100107	Accumulated Depreciation - Vehicles	-404,758.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,185,893.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,878,331.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,990,344.00
	Total	-114,041,279.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,306,034.00
	Total	2,306,034.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	30,957.00
	Total	30,957.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,908.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,138.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	60,022.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	381,204.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	229,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	128,790.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	16,808,158.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-21,702.00
	Total	17,599,618.00

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	21,740,578.00
	Total	21,740,578.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	110,436.00
450210101	IDBI BANK (SBM) GRAMIN-(1072104000148634)	0.00
450210101	STATE BANK OF INDIA LIFE-(38038953710)	2,382,422.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	CANARA BANK (MP FUNDS)- (1909101016667)	40,335.00
450210101	CANARA BANK (MGNRGEGS)- (1909101012790)	21,681.00
450210101	CANARA BANK (OWN FUND)- (1909101023988)	7,677,514.00
450210101	CANARA BANK (SANITATION)- (1909201000083)	60.00
450210101	STATE BANK OF INDIA (MP FUND PFMS)- (42648034000)	533.00
450210101	STATE BANK OF INDIA DIGITAL-(42145551789)	1,517,444.00
450210101	STATE BANK OF INDIA (E-PAY)- (67390212194)	1,531,546.00
450210101	State Bank of India Life Loan-(42243755941)	2,606,984.00
450210101	CANARA BANK(LITERACY PFMS)- (110078892030)	0.00
450210102	CHELANNUR SERVICE CO-OPERATIVE BANK (SSA)- (3521)	193,328.00
450210102	treasury VPFA1-2-(1)	0.00
450210102	CHELANNUR SERVICE CO-OPERATIVE BANK (OWN FUND)- (3101000294)	19,990,480.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB -(799013000000835)	0.00
450210104	STSB (OLD)-(716031400000007)	0.00
450210105	DEFFERED SALARY TREASURY-(799012900000738)	0.00
450210201	TSB-(799013100000595)	0.00
450220101	JOINT VENTURE TREASURY-(799011400001075)	0.00
450240152	STATE BANK OF INDIA-(40860293317)	562,716.00
450240152	CANARA BANK , CFC -(1909101030420)	17,241,303.00

450240152	STATE BANK OF INDIA,HEALTH GRANT PHCS&SUBCENTRES-(40860387863)	877,493.00
	Total	54,754,275.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	352,921.00
460100199	Other Advances	426,760.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	583,277.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,981,424.00
460509901	Advance To Others	878,740.00
	Total	4,231,322.00
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

Chelannur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7804849
140000000	Fees & User Charges	5452808
150000000	Sales & Hire Charges	115749
160000000	Revenue Grants, Contributions & Compensation	267838942
170000000	Income from Investments	127884
171000000	Interest Earned	988551
190000000	Prior Period Income	453809
		282782592.00
LESS		
210000000	Establishment Expenses	17065477
220000000	Administrative Expenses	1551677
230000000	Operations & Maintenance	1679836
250000000	Decentralised Plan Programme - Productive Sector	12369716
251000000	Decentralised Plan Programme - Service Sector	51187430
252000000	Decentralised Plan Programme - Infrastructure Sector	1976884
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	102771800
256000000	Other Revenue Grants and Funds - Revenue Expenses	59353395
272000000	Depreciation	33477206
290000000	Prior Period Expenditure	515408
431000000	Sundry Debtors (Receivables)	13163768
450000000	Cash and Bank Balance	5870064
		300982661.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-18200069.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	26827701
320000000	Grants, Funds and Contributions for specific purposes	2256826
330000000	Secured Loans	11998372
340000000	Deposits Received	78530
350000000	Other Liabilities	594588
		41756017.00
LESS		
412000000	Capital Work-in-Progress	494825

Chelannur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
		494825.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		41261192.00
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	351814
		351814.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		351814.00
GRANT TOTAL (A+B+C)		23412937.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	48884211
		48884211.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48884211.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	54754275
		54754275.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		54754275.00
Net increase /(decrease) in cash and cash equivalents		5870064.00



Chelannur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,804,849.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,452,808.00
150000000	Sales & Hire Charges	I-5	115,749.00
160000000	Revenue Grants, Contributions & Compensation	I-6	267,838,942.00
170000000	Income from Investments	I-7	127,884.00
171000000	Interest Earned	I-8	988,551.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		282,328,783.00
210000000	Establishment Expenses	I-10	17,065,477.00
220000000	Administrative Expenses	I-11	1,551,677.00
230000000	Operations & Maintenance	I-12	1,679,836.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,369,716.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,187,430.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,976,884.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	102,771,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	59,353,395.00
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)	33,477,206.00
190000000	Prior Period Income	I-19	453,809.00
B	B - Total : EXPENDITURE		281,433,421.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		895,362.00
190000000	Prior period Income	I-19	453,809.00
290000000	Prior period Expenses	I-18	515,408.00
D	Net Difference	I-19 - I-18	61,599.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		956,961.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,382,226.00
110100102	Property Tax On Non-Residential Buildings	2,285,503.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,537,480.00
110200105	Profession Tax - Traders	577,140.00
	Total	7,804,849.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	333,140.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	2,283,416.00
140120105	Fee for Building Regularisation	1,965,417.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	125.00
140130199	Fees For Other Certificates Or Extracts	415.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	127,013.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	700.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200199	Penalties And Fines - Other Penalties	111,241.00
140400101	Notice Fee	63,368.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	403,740.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	540.00
140500209	Restoration Charges For Road Cutting	51,039.00
	Total	5,452,808.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	78,049.00
150120103	Receipts From Auction Of Obsolete Assets	37,700.00
	Total	115,749.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,280,525.00
160100102	Development Fund - Special Component Plan	9,393,616.00
160100103	Development Fund - Tribal Sub-Plan	262,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,254,187.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	929,614.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,431,222.00
160100401	Maintenance Fund - Road Assets	17,042,648.00
160100402	Maintenance Fund - Non-Road Assets	4,622,891.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,324,253.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	59,146,000.00
160100645	National Programme For Persons With Disabilities	951,690.00
160100660	Rural Housing-Housing For All	1,950,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	662,918.00
160100682	Total Sanitation Scheme	324,000.00
160100689	Vimukthi Grant	23,555.00
160100717	Grant For Solid Waste Management	292,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,925,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	57,989,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,111,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,814,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,810,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,615.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	988,600.00
160100799	Other Revenue Grants	450,000.00
160100907	Integrated Child Development Scheme	1,892,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,020,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,708,053.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,724,355.00
	Total	267,838,942.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	127,884.00
	Total	127,884.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	988,551.00
	Total	988,551.00

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

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,170,989.00
210100102	Salaries - Permanent Staff	8,881,815.00
210100105	Salaries - Part Time Contingent Staff	1,277,888.00
210100106	Salaries - Contract Staff	866,713.00
210100201	Wages - Daily Wages Staff	101,995.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	23,352.00
210200102	Travelling Allowances - Permanent Staff	133,984.00
210200104	Travelling Allowances - Contract Staff	17,745.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	53,650.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	721,513.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,218.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	121,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,145.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,946.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,838.00
210200504	Travelling Allowance Of Members	32,952.00
210300102	Pension Contributions - Permanent Staff	788,839.00
210300111	Contributory Pension (NPS) - Localbody Share	263,785.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	143,880.00
210300205	Leave Surrender - Part Time Contingent Staff	37,803.00
210300206	Leave Surrender- Contract Staff	64,377.00
	Total	17,065,477.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	8,147.00
220110101	Electricity Charges - Office	71,552.00
220110102	Electricity Charges - Transferred Institutions	8,326.00
220120101	Telephone Expenses - Office	3,656.00
220120103	Postage Expenses	20,100.00
220120104	Internet Charges	51,943.00
220120107	Refreshment Charges - Committee Meetings	89,975.00
220120108	Refreshment Charges - Other Meetings	10,000.00
220200101	Purchase Of Books	74,111.00
220200102	Purchase Of News Paper	127,171.00
220210101	Printing Charges	149,353.00
220400101	Insurance Of Vehicles	60,677.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	76,700.00
220700101	Election Expenses - Printing Charges	22,160.00
220710101	Extra - Ordinary Expenses	58,400.00
220800104	Grama Sabha Expenses	46,000.00
220800109	Donations And Contributions As Per Governement Order	364,000.00
220800199	Other Administrative Expenses	249,406.00
	Total	1,551,677.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	887,489.00
230100199	Electricity Charges For Other Operations	631.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	85,719.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	50,426.00
230110101	Water Charges For Kwa Street Taps	422,208.00
230300199	Consumption Of Stores - Other Stores	52,126.00
230400101	Vehicle Hire Charges	8,800.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	26,416.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	8,326.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,200.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,429.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,546.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,000.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	11,020.00
	Total	1,679,836.00

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	304,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	13,600.00
250100102	Coconut-Biofertiliser Distribution	504,422.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,576,000.00
250100402	Plantain-Biofertiliser Distribution	352,500.00
250100501	Tuber Crops-Seed Distribution	392,000.00
250100601	Horticulture-Tender Plants Distribution	167,000.00
250100902	Floriculture-Tender Plants Distribution	121,750.00
250102407	Environment Conservation	50,000.00
250101101	Pepper-Tender Plants Distribution	142,900.00
250101703	Machinery Equipments(Individual)-Stand Pumb	53,244.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	21,435.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	3,200,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	78,690.00
250104601	Agrarian Disease - Controll Of Pests	34,895.00
250110003	Goat-Providing Animals	212,000.00
250110007	Calf-Providing Animals	336,000.00
250110008	Poultry-Providing Birds	757,900.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	359,349.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	129,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	633,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	911,372.00
250131601	Welfare of Fishermen - Laptops for fisher children	140,828.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	1,135,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	192,231.00
	Total	12,369,716.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	36,720.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	100,000.00
251100601	Education Related Activities-Development Of Educational Quality	895,654.00
251100605	Education Related Activities-Ssa Share	800,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	230,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	510,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	11,738.00
251100803	Continuing Education - Assistance To Equivalence Examination	35,213.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	589,342.00
251110012	Medical Institution-Allopathy-Health-Related Activities	622,799.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	945,786.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	450,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	793,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	903,519.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	12,592.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	124,950.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	41,750.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	27,076.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	869,974.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	692,111.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	974,275.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	622,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,616,381.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,355,708.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	1,724,355.00

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

Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	246,582.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	39,076.00
251130701	Information and Knowledge Dissemination Capacity Development	59,640.00
251130807	Solid Waste Management - Related Activities	324,000.00
251130808	Solid Waste Management - Disposal	108,350.00
251140004	Housing-Individual Programmes-House Construction	15,647,185.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,852,074.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	2,941,910.00
251150002	Child Welfare-Honourarium To Buds School Teachers	860,410.00
251150003	Child Welfare-Honorarium To Buds School Helpers	32,590.00
251150005	Child Welfare-Travelling Facilities For Buds School	487,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	11,000.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	36,258.00
251150102	Women Welfare-Financial Assistance For Marriage	1,086,059.00
251150103	Women Welfare-Vigilance Committee Encouragement	26,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	50,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	28,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	42,920.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,465,200.00
251150510	Social Security - Giving Bed to Old Age people	200,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,317.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,836,463.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,260,334.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	527,041.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,471,800.00
251170104	Anganwadi Related Services	239,627.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	16,756.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	29,445.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	76,008.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,734.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,153.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	122,023.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	262,517.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	327,815.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	336,000.00
	Total	51,187,430.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	67,743.00
252110003	Roads-Side Wall	348,822.00
252110004	Roads-Concreting	399,399.00
252110101	Footpaths-Renovation Of Footpaths	425,828.00
252110901	Vehiclestation-Renovation Of Vehicle Station	48,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	115,911.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,994.00
252120101	Other Buildings-Renovation Of Building	567,187.00
	Total	1,976,884.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	57,989,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,111,200.00
254200104	State Sponsored Schemes- Widow Pension	26,925,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,810,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,814,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	102,771,800.00

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	183,840.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	23,555.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	59,146,000.00
	Total	59,353,395.00

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	362,602.00
272300101	Depreciation - Roads & Bridges	28,499,779.00
272310101	Depreciation -Sewerage & Drainage	96,262.00
272320101	Depreciation -Waterways	743,378.00
272330101	Depreciation -Public Lighting	819,656.00
272500101	Depreciation- Vehicles	68,927.00
272600101	Depreciation - Office & Other Equipments	545,740.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	22,458.00
272800101	Depreciation - Other Fixed Assets	2,318,404.00
	Total	33,477,206.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,207,982.00
290800501	Prior Period Expenses - Programme Expenses	-6,561.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-686,013.00
	Total	515,408.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	122,895.00
190200401	Prior Period Income - Other Incomes	315,716.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	15,198.00
	Total	453,809.00



Chelannur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,884,211.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,490,230.00
140000000	Fees & User Charges	RP-4	5,909,375.00
150000000	Sale & Hire Charges	RP-5	114,345.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,324,253.00
171000000	Interest Earned	RP-9	988,551.00
190000000	Prior Period Income	RP-11	16,171.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,869,427.00
431000000	Sundry Debtors (Receivables)	RP-45	10,305,905.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
330000000	Secured Loans	RP-31	14,647,220.00
340000000	Deposits Received	RP-33	116,182.00
350000000	Other Liabilities	RP-35	1,138,682.00
	Total :		136,824,552.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	848,203.00
431000000	Sundry Debtors (Receivables)	RP-45	16,808,158.00
460000000	Loans, Advances and Deposits	RP-49	463,000.00
Non-Operating			
340000000	Deposits Received	RP-33	35,667.00
350000000	Other Liabilities	RP-35	63,869,249.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,754,275.00
	Total :		136,824,552.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,973.00
450210101	CANARA BANK(LITERACY PFMS)- (110078892030)	0.00
450210101	CANARA BANK (MGNRGECS)- (1909101012790)	18,156.00
450210101	CANARA BANK (MP FUNDS)- (1909101016667)	39,014.00
450210101	CANARA BANK (OWN FUND)- (1909101023988)	9,627,092.00
450210101	CANARA BANK (SANITATION)- (1909201000083)	60.00
450210101	STATE BANK OF INDIA DIGITAL- (42145551789)	703,544.00
450210101	STATE BANK OF INDIA (E-PAY)- (67390212194)	3,359,962.00
450210101	STATE BANK OF INDIA LIFE- (38038953710)	4,749,183.00
450210101	STATE BANK OF INDIA (MP FUND PFMS)- (42648034000)	486.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CHELANNUR SERVICE CO-OPERATIVE BANK (OWN FUND)- (3101000294)	14,838,631.00
450210102	CHELANNUR SERVICE CO-OPERATIVE BANK (SSA)- (3521)	185,821.00
450210102	treasury VPFA1-2- (1)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	LGTSB - (799013000000835)	0.00
450210104	STSB (OLD)- (716031400000007)	0.00
450210105	DEFFERED SALARY TREASURY- (799012900000738)	0.00
450220101	JOINT VENTURE TREASURY- (799011400001075)	0.00
450240152	CANARA BANK , CFC - (1909101030420)	13,860,270.00
450240152	STATE BANK OF INDIA- (40860293317)	1,020,597.00
450240152	STATE BANK OF INDIA,HEALTH GRANT PHCS&SUBCENTRES- (40860387863)	478,422.00
450210201	TSB- (799013100000595)	0.00
	Total	48,884,211.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,490,230.00
	Total	1,490,230.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110102	Licence Fees For Lodges	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	2,562,299.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	2,455,497.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,820.00
140130199	Fees For Other Certificates Or Extracts	415.00
140130119	Fees For Extracts As Per RTI Act	125.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200101	Penalties And Fines - Penal Interest	127,013.00
140200199	Penalties And Fines - Other Penalties	107,785.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200109	Penalties For Violation Of Act	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	700.00
140400109	Application Fee	427,940.00
140400199	Other Fees	540.00
140400115	Search Fee - Death Registration	302.00
140400101	Notice Fee	63,368.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	56.00
140500209	Restoration Charges For Road Cutting	51,039.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,909,375.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,645.00
150120103	Receipts From Auction Of Obsolete Assets	37,700.00
	Total	114,345.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,324,253.00
	Total	28,324,253.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	988,551.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	988,551.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	973.00
190200401	Prior Period Income - Other Incomes	0.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	15,198.00
	Total	16,171.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	662,918.00
320100125	Intergrated Child Development Service	4,127,525.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,896,560.00
320100160	Rural Housing-Housing For All	1,500,000.00
320100162	Sarva Siksha Abhiyan	7,507.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,871,982.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	10,290.00
320800101	Beneficiary Contributions	831,800.00
320900101	Donations to CMDRF	27,440.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	530,719.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,611,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	791,686.00
	Total	24,869,427.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,199,958.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117,901.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,360,015.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	86,398.00
431120105	Receivables For Profession Tax - Traders (Current)	348,040.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	204,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,966,743.00
	Total	10,305,905.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,647,220.00
	Total	14,647,220.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	107,679.00
340200102	Auction Deposit	3,985.00
340200199	Other Deposits	4,518.00
	Total	116,182.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	66.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	91,285.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,285.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,862.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,862.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,695.00
350300101	Government And Other Dues Payable - Library Cess	293,681.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	368,720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,317.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,439.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	182,150.00
350800101	Liability In Respect Of Stale Cheques	78,320.00
	Total	1,138,682.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	46,000.00
	Total	46,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	345.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	709,009.00
320900101	Donations to CMDRF	138,849.00
	Total	848,203.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,808,158.00
	Total	16,808,158.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	210,000.00
460100101	Festival Advance	178,000.00
460500501	Advance To Implementing Officers	75,000.00
	Total	463,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,118.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340200199	Other Deposits	10,549.00
	Total	35,667.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,916,554.00
350110104	Employer Liabilities - Pension Contributions Payable	981,757.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	275,841.00
350110102	Employee Liabilities - Net Salary Payable	8,098,030.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200101	Recoveries Payable - General Provident Fund	487,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	858,736.00
350200103	Recoveries Payable - State Life Insurance	141,860.00
350200104	Recoveries Payable - Group Insurance Scheme	127,800.00
350200105	Recoveries Payable - Life Insurance Corporation	175,092.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	176,454.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	46,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,066.00
350200199	Recoveries Payable - Other Recoveries From Employees	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	133,991.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,754.00
350200204	Recoveries Payable - National Pension Scheme	275,841.00
350200299	Recoveries Payable - Other Deductions	177,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,770.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,770.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	160,212.00
350200117	Recoveries Payable - MEDISEP	125,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	160,212.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	10,770.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,611.00
350300101	Government And Other Dues Payable - Library Cess	251,116.00
350300199	Government And Other Dues Payable - Others	1,985.00
350409901	Refunds Payable - Others	500.00
350800101	Liability In Respect Of Stale Cheques	70,745.00
	Total	63,869,249.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	110,436.00
450210101	CANARA BANK (OWN FUND)- (1909101023988)	7,677,514.00
450210101	CANARA BANK (SANITATION)- (1909201000083)	60.00
450210101	IDBI BANK (SBM) GRAMIN- (1072104000148634)	0.00
450210101	STATE BANK OF INDIA DIGITAL- (42145551789)	1,517,444.00
450210101	STATE BANK OF INDIA (E-PAY)- (67390212194)	1,531,546.00
450210104	LGTSB - (799013000000835)	0.00
450210104	STSB (OLD)- (716031400000007)	0.00
450210101	CANARA BANK (MP FUNDS)- (1909101016667)	40,335.00
450210101	CANARA BANK (MGNRGECS)- (1909101012790)	21,681.00
450210101	CANARA BANK (LITERACY PFMS)- (110078892030)	0.00
450210105	DEFERRED SALARY TREASURY- (799012900000738)	0.00
450210101	STATE BANK OF INDIA LIFE- (38038953710)	2,382,422.00
450210101	State Bank of India Life Loan- (42243755941)	2,606,984.00
450210101	STATE BANK OF INDIA (MP FUND PFMS)- (42648034000)	533.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CHELANNUR SERVICE CO-OPERATIVE BANK (OWN FUND)- (3101000294)	19,990,480.00
450210102	CHELANNUR SERVICE CO-OPERATIVE BANK (SSA)- (3521)	193,328.00
450210102	treasury VPFA1-2- (1)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450220101	JOINT VENTURE TREASURY- (799011400001075)	0.00
450240152	STATE BANK OF INDIA, HEALTH GRANT PHCS & SUBCENTRES- (40860387863)	877,493.00
450240152	STATE BANK OF INDIA- (40860293317)	562,716.00
450240152	CANARA BANK , CFC - (1909101030420)	17,241,303.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	TSB-(799013100000595)	0.00
	Total	54,754,275.00



Chelannur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3382226	0	3382226	
110100102	Property Tax On Non-Residential Buildings	0	0	2285503	0	2285503	
110100104	Service Cess on Property Tax	0	0	1	1		
110200101	Profession Tax - Institutions	0	0	22500	0	22500	
110200102	Profession Tax - Employees	0	0	1553480	16000	1537480	
110200105	Profession Tax - Traders	0	0	577140	0	577140	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	333140	0	333140	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	2562299	278883	2283416	
140120105	Fee for Building Regularisation	0	0	2455497	490080	1965417	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14300	0	14300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4300	0	4300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3820	0	3820	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	125	0	125	
140130199	Fees For Other Certificates Or Extracts	0	0	415	0	415	
140200101	Penalties And Fines - Penal Interest	0	0	128073	1060	127013	
140200103	Penalties And Fines - Compounding Fees	0	0	2500	0	2500	
140200106	Penalties And Fines - Marriage Registration	0	0	5550	0	5550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	700	0	700	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	64500	500	64000	
140200199	Penalties And Fines - Other Penalties	0	0	111241	0	111241	
140400101	Notice Fee	0	0	63498	130	63368	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	429140	25400	403740	
140400115	Search Fee - Death Registration	0	0	302	0	302	
140400199	Other Fees	0	0	540	0	540	
140500209	Restoration Charges For Road Cutting	0	0	51039	0	51039	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	78049	0	78049	
150120103	Receipts From Auction Of Obsolete Assets	0	0	37700	0	37700	
160100101	Development Fund - General	0	0	25280525	0	25280525	
160100102	Development Fund - Special Component Plan	0	0	9393616	0	9393616	
160100103	Development Fund - Tribal Sub-Plan	0	0	262000	0	262000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1254187	0	1254187	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	929614	0	929614	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3431222	0	3431222	
160100401	Maintenance Fund - Road Assets	0	0	17042648	0	17042648	
160100402	Maintenance Fund - Non-Road Assets	0	0	4622891	0	4622891	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28324253	0	28324253	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	59146000	0	59146000	
160100645	National Programme For Persons With Disabilities	0	0	951690	0	951690	
160100660	Rural Housing-Housing For All	0	0	1950000	0	1950000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	662918	0	662918	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100682	Total Sanitation Scheme	0	0	648000	324000	324000	
160100689	Vimukthi Grant	0	0	23555	0	23555	
160100717	Grant For Solid Waste Management	0	0	292000	0	292000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26925500	0	26925500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	57989700	0	57989700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7111200	0	7111200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6814800	0	6814800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	3810600	0	3810600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	392615	0	392615	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	988600	0	988600	
160100799	Other Revenue Grants	0	0	450000	0	450000	
160100907	Integrated Child Developement Scheme	0	0	1892400	0	1892400	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3020000	0	3020000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2708053	0	2708053	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1724355	0	1724355	
170100101	Interest On Fixed Deposits	0	0	127884	0	127884	
171100101	Interest From Bank Accounts	0	0	988551	0	988551	
190100101	Prior Period Income-Property Tax	0	0	127433	4538	122895	
190200401	Prior Period Income - Other Incomes	0	0	365352	49636	315716	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	15198	0	15198	
210100101	Salaries - Secretary	0	0	0	1170989		1170989
210100102	Salaries - Permanent Staff	0	0	0	8881815		8881815
210100105	Salaries - Part Time Contingent Staff	0	0	0	1277888		1277888
210100106	Salaries - Contract Staff	0	0	77805	944518		866713
210100201	Wages - Daily Wages Staff	0	0	0	101995		101995
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	234	3064		2830

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	23352		23352
210200102	Travelling Allowances - Permanent Staff	0	0	0	133984		133984
210200104	Travelling Allowances - Contract Staff	0	0	0	17745		17745
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	53650		53650
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	721513		721513
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	1664000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2218		2218
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	9000		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	11000		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	33250		29500
210200404	Sitting Fee Of Members	0	0	28700	150300		121600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27145		27145
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2946		2946
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8838		8838
210200504	Travelling Allowance Of Members	0	0	0	32952		32952
210300102	Pension Contributions - Permanent Staff	0	0	0	788839		788839
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	263785		263785
210300202	Leave Surrender- Secretary	0	0	0	14540		14540
210300203	Leave Surrender - Permanent Staff	0	0	69665	213545		143880
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	37803		37803

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
220100101	Rent Of Buildings	0	0	0	8147		8147
220110101	Electricity Charges - Office	0	0	0	71552		71552
220110102	Electricity Charges - Transferred Institutions	0	0	0	8326		8326
220120101	Telephone Expenses - Office	0	0	0	3656		3656
220120103	Postage Expenses	0	0	0	20100		20100
220120104	Internet Charges	0	0	0	51943		51943
220120107	Refreshment Charges - Committee Meetings	0	0	0	89975		89975
220120108	Refreshment Charges - Other Meetings	0	0	0	10000		10000
220200101	Purchase Of Books	0	0	0	74111		74111
220200102	Purchase Of News Paper	0	0	1120	128291		127171
220210101	Printing Charges	0	0	0	149353		149353
220210102	Stationery Expenses	0	0	54517	54517		
220400101	Insurance Of Vehicles	0	0	0	60677		60677
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	76700		76700
220700101	Election Expenses - Printing Charges	0	0	0	22160		22160
220710101	Extra - Ordinary Expenses	0	0	0	58400		58400
220800104	Grama Sabha Expenses	0	0	0	46000		46000
220800109	Donations And Contributions As Per Governement Order	0	0	0	364000		364000
220800199	Other Administrative Expenses	0	0	25000	274406		249406
230100101	Electricity Charges For Street Lights	0	0	20920	908409		887489
230100199	Electricity Charges For Other Operations	0	0	0	631		631
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	85719		85719
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	50426		50426
230110101	Water Charges For Kwa Street Taps	0	0	0	422208		422208
230300199	Consumption Of Stores - Other Stores	0	0	0	52126		52126
230400101	Vehicle Hire Charges	0	0	0	8800		8800
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	26416		26416
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	8326		8326
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28200		28200
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75429		75429
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8546		8546
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7000		7000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	11020		11020
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	304000		304000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	13600		13600
250100102	Coconut-Biofertiliser Distribution	0	0	0	504422		504422
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1576000		1576000
250100402	Plantain-Biofertiliser Distribution	0	0	0	352500		352500
250100501	Tuber Crops-Seed Distribution	0	0	0	392000		392000
250100601	Horticulture-Tender Plants Distribution	0	0	0	167000		167000
250100902	Floriculture-Tender Plants Distribution	0	0	0	121750		121750
250101101	Pepper-Tender Plants Distribution	0	0	0	142900		142900
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	0	53244		53244
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	21435		21435
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	3200000		3200000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	78690		78690
250102407	Environment Conservation	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	34895		34895
250110003	Goat-Providing Animals	0	0	0	212000		212000
250110007	Calf-Providing Animals	0	0	0	336000		336000
250110008	Poultry-Providing Birds	0	0	0	757900		757900
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	359349		359349
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	129600		129600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	633000		633000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	911372		911372
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	140828		140828
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	1135000		1135000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity	0	0	0	192231		192231

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Water charges of Popular Hotels						
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	36720		36720
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	100000		100000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	895654		895654
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	230000		230000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	510000		510000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	11738		11738
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	35213		35213
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	589342		589342
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	677740	1300539		622799
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	945786		945786
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	450000		450000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	793000		793000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	903519		903519
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	12592		12592
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	124950		124950
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	41750		41750
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	27076		27076
251120101	Public Drinking Water Programmes-Maintenance Of	0	0	0	869974		869974

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Sources						
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	692111		692111
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	974275		974275
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	622200		622200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2616381		2616381
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1355708		1355708
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	1724355		1724355
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	246582		246582
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	39076		39076
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	59640		59640
251130807	Solid Waste Management - Related Activities	0	0	324000	648000		324000
251130808	Solid Waste Management - Disposal	0	0	0	108350		108350
251140004	Housing-Individual Programmes-House Construction	0	0	1000000	16647185		15647185
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2852074		2852074
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	2941910		2941910
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	860410		860410
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	32590		32590
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	487000		487000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	11000		11000
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	36258		36258

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1086059		1086059
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	26000		26000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	28000		28000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	42920		42920
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2465200		2465200
251150510	Social Security - Giving Bed to Old Age people	0	0	0	200000		200000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2317		2317
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1836463		1836463
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1260334		1260334
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	527041		527041
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1471800		1471800
251170104	Anganwadi Related Services	0	0	0	239627		239627
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	16756		16756
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	29445		29445
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	76008		76008
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	67734		67734
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2153		2153
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	122023		122023

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	262517		262517
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	327815		327815
251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	336000		336000
252110002	Roads-Patch Work	0	0	0	67743		67743
252110003	Roads-Side Wall	0	0	0	348822		348822
252110004	Roads-Concreting	0	0	0	399399		399399
252110101	Footpaths-Renovation Of Footpaths	0	0	0	425828		425828
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	48000		48000
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	115911		115911
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	3994		3994
252120101	Other Buildings-Renovation Of Building	0	0	0	567187		567187
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	57989700		57989700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7111200		7111200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26925500		26925500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3810600		3810600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6814800		6814800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	7200	191040		183840
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	15940	39495		23555
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2360	59148360		59146000
272200101	Depreciation-Buildings	0	0	0	362602		362602
272300101	Depreciation - Roads & Bridges	0	0	0	28499779		28499779

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	96262		96262
272320101	Depreciation -Waterways	0	0	0	743378		743378
272330101	Depreciation -Public Lighting	0	0	0	819656		819656
272500101	Depreciation- Vehicles	0	0	0	68927		68927
272600101	Depreciation - Office & Other Equipments	0	0	0	545740		545740
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22458		22458
272800101	Depreciation - Other Fixed Assets	0	0	0	2318404		2318404
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1207982		1207982
290800501	Prior Period Expenses - Programme Expenses	0	0	6561	0	6561	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	691365	5352	686013	
310100101	Panchayat Fund - General Fund	4637013	0	0	0	4637013	
310900101	Excess Of Income Over Expenditure	5525568	0	0	0	5525568	
311100101	Panchayat'S Distress Relief Fund	4000	0	0	0	4000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	35911680	0	19125000	0	55036680	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	516334	0	0	0	516334	
312100201	Capital Contribution--Development Fund - General - Capital	1712482	0	0	0	1712482	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	197450	0	0	0	197450	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9166579	0	2344742	0	11511321	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	740262	0	0	0	740262	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	609190	0	4458152	0	5067342	
312109901	Capital Contribution	169157829	0	0	0	169157829	
312110001	Beneficiary Contribution (Utilised)	0	0	899807	0	899807	
320100125	Intergrated Child Development Service	2486329	0	4127525	1892400	4721454	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18156	0	1896560	1893035	21681	
320100145	National Programme For Persons With Disabilities	1159320	0	0	951690	207630	
320100149	National Rural Health Mission	551352	0	0	0	551352	
320100160	Rural Housing-Housing For All	2560422	0	1500000	2310000	1750422	
320100162	Sarva Siksha Abhiyan	185821	0	7507	0	193328	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	662918	662918		
320100181	Total Sanitation Campaign	65133	0	0	0	65133	
320100190	Vimukthi Grant	23555	0	0	23555		
320100191	Nirmal Puraskar	229470	0	0	0	229470	
320100197	Literacy Scheme Grant	2100	0	0	2100		
320100198	Grant from Suchitwa Mission	1348368	0	0	0	1348368	
320100199	Grant for Keralotsavam	6561	0	0	6561		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1020597	0	530719	988600	562716	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	478422	0	791686	392615	877493	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7788210	0	4871982	3212575	9447617	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6072060	0	9611000	7889374	7793686	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	292000	0	0	292000		
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	39500	0	10290	8922	40868	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	38486	0	0	0	38486	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	242927	0	0	0	242927	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	709009	0	0	709009		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1358929	0	0	0	1358929	
320800101	Beneficiary Contributions	109906	0	831800	899807	41899	
320900101	Donations to CMDRF	500	0	138849	138849	500	
330500201	Secured Loans - Loan From KURDFC	12981190	0	14647220	2648848	24979562	
340100101	Contractors' Earnest Money Deposit	77550	0	0	15000	62550	
340100102	Suppliers' Earnest Money Deposit	2100	0	0	0	2100	

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340100103	Bidders' Earnest Money Deposit	24696	0	0	0	24696	
340100203	Bidders' Security Deposit	89200	0	0	0	89200	
340100301	Contractors' Retention	66462	0	107679	10118	164023	
340200102	Auction Deposit	31179	0	3985	1985	33179	
340200199	Other Deposits	388103	0	4518	10549	382072	
350109999	Amount payable to Other Creditors	0	0	54186072	54186072		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10334157	10334157		
350110102	Employee Liabilities - Net Salary Payable	633703	0	8168367	8098030	704040	
350110104	Employer Liabilities - Pension Contributions Payable	128536	0	1086312	981757	233091	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	126631	0	263785	275841	114575	
350200101	Recoveries Payable - General Provident Fund	157500	0	359000	487000	29500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72466	0	851974	858736	65704	
350200103	Recoveries Payable - State Life Insurance	12305	0	140210	141860	10655	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	127300	127800	10400	
350200105	Recoveries Payable - Life Insurance Corporation	14424	0	180507	175092	19839	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200107	Recoveries Payable - Family Benefit Scheme	25	0	300	300	25	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26721	0	166619	176454	16886	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	69000	46000	23000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	65000	67000	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	8066	8066	4000	
350200117	Recoveries Payable - MEDISEP	10500	0	125500	125500	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	5000	0	60000	60000	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	6000	0	133991	133991	6000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	39754	39754		
350200204	Recoveries Payable - National Pension Scheme	27305	0	287366	296919	17752	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18	0	4862	3770	1110	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18	0	4862	3770	1110	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	160212	160212		

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	160212	160212		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	10770	0	0	10770		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11611	11611		
350200299	Recoveries Payable - Other Deductions	22958	0	185160	177982	30136	
350300101	Government And Other Dues Payable - Library Cess	189564	0	295783	253218	232129	
350300110	Government And Other Dues Payable - Audit Recovery	1100	0	0	0	1100	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6220	0	5695	0	11915	
350300199	Government And Other Dues Payable - Others	0	0	1985	1985		
350400399	Refunds Payable - Other Fees	0	0	837447	837447		
350400999	Refund of unutilised Grants - Prior period	51684	0	0	0	51684	
350409901	Refunds Payable - Others	5100	0	0	500	4600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	217427	0	14149	14387	217189	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229100	0	374320	5600	597820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70812	0	5439	48361	27890	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	128790	0	185950	3800	310940	
350800101	Liability In Respect Of Stale Cheques	83862	0	78320	70745	91437	
410800101	Other Fixed Assets	0	1607365	0	0		1607365
412010101	Capital Work In Progress	0	0	494825	989650		494825
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	25321		25321
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	495000	0	0		495000
413101006	Irrigation-Others- Public Well For Irrigation	0	207509	0	0		207509
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	50000	0	0		50000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	48089	0	0		48089
414100101	Primary Education-Sanitation Facilities In Government School	0	642775	0	0		642775
414100102	Primary Education-Side Wall For Government School	0	1074223	0	0		1074223
414100105	Primary Education- Furniture In Government School	0	0	0	53999		53999

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414100109	Primary Education-It Equipments For Government Schools	0	0	0	39039		39039
414100110	Primary Education- Lab Equipments In Government Schools	0	195284	0	0		195284
414102101	Books For Library-Purchases Of Reading Books	0	0	0	200000		200000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	1688541	0	0		1688541
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	145672	0	0		145672
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	1129717	0	0		1129717
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool	0	1139759	0	0		1139759
414110001	Medical Institution-Alloppathy-Health- Buildings	0	200834	0	0		200834
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	66164	0	685000		751164
414110101	Medical Institution-Ayurveda-Health- Buildings	0	551352	0	0		551352
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	195187		195187
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	88000	0	0		88000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	39121	0	71592		110713
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	113205		113205
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	69128		69128
414120002	Public Drinking Water Programmes- New Open Well	0	790262	0	0		790262
414120005	Public Drinking Water Programmes-Pumb House	0	200000	0	0		200000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	409218	0	0		409218
414120007	Public Drinking Water Programmes-Tank	0	1310233	0	0		1310233
414120008	Public Drinking Water Programmes- Pipe Line	0	5659785	0	0		5659785
414120009	Public Drinking Water Programmes-Pipe Line	0	350000	0	0		350000
414130001	Public Programmes-Toilet	0	2559541	0	0		2559541
414130002	Public Programmes-Baby Friendly Toilet	0	88946	0	0		88946
414130102	Cremetorium- Land For Cremetorium	0	230900	0	0		230900

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414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	18114	0	0		18114
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1958000	0	0		1958000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	689265		689265
414150004	Child Welfare-Equipments For Buds School	0	9995	0	200000		209995
414150103	Welfare Of The Aged-Building For Old Age Homes	0	672409	0	339895		1012304
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	170325	0	0		170325
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	69803	0	0		69803
414210002	Infrastructure For Tourism-Tourist Centres	0	100000	0	0		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	575079	0	206804		781883
414220105	Improvement Of The Service Of Local Governments- Computers	0	958925	0	0		958925
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	37800		37800
415100001	Streetlights-Line Extension For Existing Street Lights	0	648465	0	0		648465
415100002	Streetlights- New Line For Street Lights	0	1027196	0	0		1027196
415100003	Streetlights- Streelights	0	5058404	0	2924987		7983391
415110001	Roads- New Roads	0	73811422	0	19125000		92936422
415110002	Roads-Mettalled Roads	0	28290083	0	0		28290083
415110003	Roads-Tarred	0	81605048	0	17850254		99455302
415110004	Roads-Drainage	0	500000	0	0		500000
415110005	Roads - Connectivity Plan	0	25200	0	0		25200
415110201	Footpaths- Foot Paths	0	18230299	0	332305		18562604
415110301	Bridges- New Bridges	0	1339722	0	0		1339722
415110401	Culverts- New Culverts	0	3807875	0	0		3807875
415110601	Footbridges- New Foot Bridge	0	701827	0	0		701827
415120001	Local Self Government Institution Officer Building-Land	0	0	0	200000		200000
415120002	Local Self Government Institution Officer Building-New Building	0	14505652	0	0		14505652
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	87970	0	0		87970
415120008	Local Self Government Institution Officer Building-Equipments	0	254673	0	504007		758680
415120009	Local Self Government Institution Officer Building - Furniture	0	3376546	0	0		3376546

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415120101	Other Buildings-Land	0	3056744	0	0		3056744
415120102	Other Buildings-New Building	0	2532347	0	694326		3226673
415120104	Other Buildings-Drinking Water Facilities	0	9752949	0	0		9752949
415120106	Other Buildings-Sidewall	0	2885139	989650	989650		2885139
415120108	Other Buildings- Equipments	0	2184636	0	0		2184636
415120109	Other Buildings- Furniture	0	0	0	140977		140977
415130101	Side Walls-Side Wall Of Rivers	0	156126	0	0		156126
415130201	Side Walls-Side Wall Of Canal	0	1889522	0	0		1889522
415130601	News Board/Border Determined Boards	0	95719	0	50000		145719
415140001	Vehicles For Office Use	0	738294	0	0		738294
416100101	Accumulated Depreciation - Buildings	4243539	0	362602	0	4606141	
416100102	Accumulated Depreciation - Roads and Bridges	62976487	0	28499779	0	91476266	
416100103	Accumulated Depreciation - Sewerage and Drainage	311310	0	96262	0	407572	
416100104	Accumulated Depreciation - Waterways	3661776	0	743378	0	4405154	
416100105	Accumulated Depreciation - Public Lighting	2725716	0	819656	0	3545372	
416100106	Accumulated Depreciation - Plant and Machinery	141448	0	0	0	141448	
416100107	Accumulated Depreciation - Vehicles	335831	0	68927	0	404758	
416100108	Accumulated Depreciation - Office and Other Equipment	1640153	0	545740	0	2185893	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2855873	0	22458	0	2878331	
416100110	Accumulated Depreciation - Other Fixed Assets	1671940	0	2318404	0	3990344	
420800101	Investments - Fixed Deposits	0	2178150	0	127884		2306034
430100101	Opening Stock - Stores	0	0	28566	28566		
430100102	Purchase Of Material - Stores	0	0	54517	54517		
430100103	Closing Stock - Stores	0	28566	28566	30957		30957
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2534	3557466	3563840		8908
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2960	94574	96752		5138
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	69622	2410083	2400483		60022
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	417481	124077	87800		381204
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	32400	32400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	352790	581890		229100
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	205150	333940		128790

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	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	600	600		
431500199	Receivables of Redemption	0	3966743	3966743	16808158		16808158
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23490	0	286091	287879	21702	
440500101	Prepaid Programme Expenses	0	10432429	2648848	13956997		21740578
450100101	Cash	0	2973	10830521	10937984		110436
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18497497	33055186	30336208		15778519
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15024452	6731713	11891069		20183808
450210104	Treasury Account Of Traditional Functions Fund	0	0	30047324	30047324		
450220101	Treasury Account Of Development Fund - General	0	0	2661815	2661815		
450240152	Fund In Bank Account Of Other Schemes	0	15359289	13360864	16683087		18681512
460100101	Festival Advance	0	0	178000	186000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	352921	0	0		352921
460100199	Other Advances	0	216760	0	210000		426760
460500501	Advance To Implementing Officers	0	583277	75000	75000		583277
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1866810	2027508	2142122		1981424
460509901	Advance To Others	0	859540	0	19200		878740
Total		351925002	351925002	580456510	580456510	710631603	710631603