

Chemmaruthy Grama Panchayat

BALANCE SHEET

For the period from 01-April-2021 to 31-March-2022

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	18150732.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	6950.00
312000000	Reserves	B-3	53287079.00
	Total Reserve & Surplus		486375643.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18887824.00
	Total Grants, Contributions for Specific Purposes		141710152.00
	Loans		
330000000	Secured Loans	B-5	19897553.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		132072122.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	706542.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2513999.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		21295997.00
	TOTAL LIABILITIES		781453914.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	786483.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12563593.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	47597695.00
416000000	Accumulated Depreciation	B-11(a)	-11960218.00
	Total Fixed Assets		342037477.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	443570.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	19607699.00
450000000	Cash and Bank Balance	B-17	36700665.00
460000000	Loans, Advances and Deposits	B-18	7711192.00
461000000	Accumulated Provisions against Loans, Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		439416437.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		781453914.00

Chemmaruthy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4450614.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	126166.00
140000000	Fee & User Charges	I-4	999544.00
150000000	Sale & Hire Charges	I-5	90871.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	214792648.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1053153.00
180000000	Other Income	I-9	360.00
190000000	Prior Period Income	I-19	167113.00
	Total Income		1550278948.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14432541.00
220000000	Administrative Expenses	I-11	1482347.00
230000000	Operations & Maintenance	I-12	2023595.00
240000000	Interest & Finance Charges	I-13	13986.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11368855.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	55757865.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	18081259.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	30333097.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	83661860.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1052111.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	50162.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	954970.00
	Total Expenditure		1531652765.00
	Gross Surplus / Deficit of income over Expenditure		-18626183.00
	Gross Surplus / Deficit of income over Expenditure		-18683954.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-109342.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		57771.00

Chemmaruthy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
RECEIPTS			
Opening Balance			
Bank	Bank	RP-40(a)	40093652.00
Cash	Cash	RP-40(a)	46162.00
Operating			
110000000	Tax Revenue	RP-1	563630.00
140000000	Fees & User Charges	RP-4	609194.00
150000000	Sale & Hire Charges	RP-5	90221.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	80666269.00
171000000	Interest Earned	RP-9	1053153.00
220000000	Administrative Expenses	RP-13	450.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	121416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16518003.00
431000000	Sundry Debtors (Receivables)	RP-45	4803123.00
460000000	Loans, Advances and Deposits	RP-49	2256716.00
Non Operating			
180000000	Other Income	RP-10	360.00
330000000	Secured Loans	RP-31	6715584.00
340000000	Deposits Received	RP-33	147782.00
350000000	Other Liabilities	RP-35	1954970.00
Grand total			1109726743.00
PAYMENTS			
Operating			
230000000	Operations & Maintenance	RP-14	100000.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	16307962.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	30025578.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	15589615.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	1036211.00
412000000	Capital Work In Progress	RP-39	0.0
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	1186330.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	9438.00
431000000	Sundry Debtors (Receivables)	RP-45	512640.00

460000000	Loans, Advances and Deposits	RP-49	44630.00
	Non Operating		
340000000	Deposits Received	RP-33	35550.00
350000000	Other Liabilities	RP-35	54092066.00
	Closing Balance		
Bank	Bank	RP-40(b)	36700505.00
Cash	Cash	RP-40(b)	160.00
	Grand Total		1109726743.00



Chemmaruthy Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1899270	0	1899270	
110100102	Property Tax On Non-Residential Buildings	0	0	1220030	0	1220030	
110100104	Service Cess on Property Tax	0	0	525867	83	525784	
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	571253	7623	563630	
110200105	Profession Tax - Traders	0	0	211900	0	211900	
130100101	Rent From Buildings	0	0	126166	0	126166	
140100101	Registration fee for Marriage Registration	0	0	1290	0	1290	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	0	550	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	158150	0	158150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	330	0	330	
140110110	Licence Fees For Livestock Farms	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	131214	0	131214	
140120102	Permit Fee For Installation Of Machinery	0	0	110	0	110	
140120104	Permit Fee For Running Machinery	0	0	9910	0	9910	
140120105	Fee for Building Regularisation	0	0	127782	0	127782	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate	0	0	12040	0	12040	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3572	0	3572	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2335	0	2335	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	412	0	412	
140200101	Penalties And Fines - Penal Interest	0	0	70890	0	70890	
140200104	Penalties And Fines - Birth Registration	0	0	2	0	2	
140200105	Penalties And Fines - Death Registration	0	0	8	0	8	
140200106	Penalties And Fines - Marriage Registration	0	0	3150	0	3150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16225	0	16225	
140200199	Penalties And Fines - Other Penalties	0	0	1563	0	1563	
140400101	Notice Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	41700	0	41700	
140400106	Search Fee - Birth Registration	0	0	96	0	96	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	7000	0	7000	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	33715	0	33715	
140500111	Other User Charges Collected	0	0	1567	0	1567	
140500112	Service charges for Water Charges	0	0	1016999	1016999		
140500202	Market Receipts	0	0	232200	0	232200	
140500209	Restoration Charges For Road Cutting	0	0	23312	0	23312	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	118076	0	118076	
140900103	Remission And Refund - Water Charges	0	0	539	0	539	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2050	0	2050	
150110101	Receipts from Sale Of Tender Forms	0	0	76417	0	76417	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	3000	0	3000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	9404	0	9404	
160100101	Development Fund - General	0	0	20642599	9438	20633161	
160100102	Development Fund - Special Component Plan	0	0	19027000	0	19027000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3462380	0	3462380	
160100109	Development Fund - Central Finance Commission Grant -	0	0	1841853	021513	020340	

Chemmaruthy

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2021 to 31-03-2022

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4450614
130000000	Rental Income from Panchayat Properties	126166
140000000	Fees & User Charges	999544
150000000	Sales & Hire Charges	90871
160000000	Revenue Grants, Contributions & Compensation	214792648
171000000	Interest Earned	1053153
180000000	Other Income	360
190000000	Prior Period Income	167113
		443360938.00
LESS		
210000000	Establishment Expenses	14432541
220000000	Administrative Expenses	1482347
230000000	Operations & Maintenance	2023595
240000000	Interest & Finance Charges	13986
250000000	Decentralised Plan Programme - Productive Sector	11368855
251000000	Decentralised Plan Programme - Service Sector	55757865
252000000	Decentralised Plan Programme - Infrastructure Sector	18081259
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30333097
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	83661860
256000000	Other Revenue Grants and Funds - Revenue Expenses	1052111
270000000	Provisions & Write off	50162
272000000	Depreciation	954970
290000000	Prior Period Expenditure	-109342
431000000	Sundry Debtors (Receivables)	129968
450000000	Cash and Bank Balance	-3439149
		431588250.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11772688.00
(B)-INVESTING ACTIVITIES		
ADD		

Chemmaruthy**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-3165128
330000000	Secured Loans	2403583
340000000	Deposits Received	112232
350000000	Other Liabilities	303698
		3312900.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3312900.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2217626
		-4435252.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-4435252.00
GRANT TOTAL (A+B+C)		10650336.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40139814
		40139814.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		40139814.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36700665
		36700665.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		36700665.00
Net increase /(decrease) in cash and cash equivalents		-3439149.00

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3196017	0	3196017	
160100401	Maintenance Fund - Road Assets	0	0	15072828	0	15072828	
160100402	Maintenance Fund - Non-Road Assets	0	0	6359900	264817	6095083	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17415716	0	17415716	
160100625	Intergrated Child Development Service	0	0	1000000	0	1000000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31369437	0	31369437	
160100681	Total Sanitation Campaign	0	0	190000	0	190000	
160100720	Housing-Grant	0	0	4330000	0	4330000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23493800	0	23493800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48928900	0	48928900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3065400	0	3065400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7420400	0	7420400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	348000	0	348000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	165360	0	165360	
160100769	Suchitwa Mission Grant	0	0	1934060	0	1934060	
160102601	Beneficiary Contribution utilised	0	0	828950	0	828950	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1492108	0	1492108	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4163708	0	4163708	
171100101	Interest From Bank Accounts	0	0	1052574	0	1052574	
171800199	Other Interest	0	0	579	0	579	
180800104	Receipts From Libraries	0	0	360	0	360	
190100101	Prior Period Income-Property Tax	0	0	175798	11185	164613	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
210100101	Salaries - Secretary	0	0	0	994126		994126
210100102	Salaries - Permanent Staff	0	0	395590	8350347		7954757
210100105	Salaries - Part Time Contingent Staff	0	0	56684	754423		697739
210100106	Salaries - Contract Staff	0	0	538201	790001		251800
210100107	Salaries - Honorarium Staff	0	0	0	216000		216000
210100201	Wages - Daily Wages Staff	0	0	0	197910		197910
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	132000		132000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2601		2601
210200101	Travelling Allowances - Secretary	0	0	0	21810		21810
210200102	Travelling Allowances - Permanent Staff	0	0	0	145310		145310
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	1852		1852
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	4821		4821
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	334200		334200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1330000		1330000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30100		30100
210200404	Sitting Fee Of Members	0	0	0	96200		96200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2800		2800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2800		2800
210300102	Pension Contributions - Permanent Staff	0	0	0	876025		876025
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	248989		248989
210300203	Leave Surrender - Permanent Staff	0	0	0	464499		464499
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30282		30282
210300206	Leave Surrender- Contract Staff	0	0	0	15190		15190
220100299	Other Items	0	0	5122	5122		
220110101	Electricity Charges - Office	0	0	240	83973		83733
220110102	Electricity Charges - Transferred Institutions	0	0	191	11369		11178
220110103	Water Charges - Office	0	0	0	5110		5110
220110104	Water Charges - Transferred Institutions	0	0	0	1304		1304
220110199	Other Office Maintenance Expenses	0	0	0	5920		5920
220120101	Telephone Expenses - Office	0	0	3070	30807		27737
220120102	Telephone Expenses - Transferred Institutions	0	0	4011	4011		
220120103	Postage Expenses	0	0	0	17775		17775
220120104	Internet Charges	0	0	5020	27180		22160
220120105	Other Expenses-Transferred Institutions	0	0	0	323220		323220
220120107	Refreshment Charges - Committee Meetings	0	0	0	30291		30291
220120108	Refreshment Charges - Other	0	0	0	55933		55933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	9120		9120
220200103	Purchase Of Periodicals	0	0	0	6180		6180
220210101	Printing Charges	0	0	0	57683		57683
220210102	Stationery Expenses	0	0	0	245561		245561
220400101	Insurance Of Vehicles	0	0	0	11229		11229
220400199	Other Insurance Charges	0	0	0	8013		8013
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31700		31700
220600199	Other Advertisement & Publicity Charges	0	0	2500	5000		2500
220700102	Election Expenses - Stationery Expenses	0	0	0	1565		1565
220700103	Election Expenses - Other Expenses	0	0	0	13650		13650
220800104	Grama Sabha Expenses	0	0	0	7700		7700
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	450000	911105		461105
230100101	Electricity Charges For Street Lights	0	0	0	1036895		1036895
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	161		161
230100199	Electricity Charges For Other Operations	0	0	0	6342		6342
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	87905		87905
230300199	Consumption Of Stores - Other Stores	0	0	0	3273		3273
230400101	Vehicle Hire Charges	0	0	0	110190		110190
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9450		9450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44192		44192
230800099	Other Operating & Maintenance Expenses	0	0	0	3500		3500
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	200		200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20200		20200
230800110	Sanitation Expenses	0	0	0	377018		377018
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	324269		324269
240700101	Bank Charges	0	0	0	9855		9855
240800101	Other Finance Expenses	0	0	0	4131		4131
250100001	Paddy-Seed Distribution	0	0	0	2953516		2953516
250100010	Paddy-Plants Distribution	0	0	0	82500		82500
250100101	Coconut-Tender Plants Distribution	0	0	0	70000		70000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1010000		1010000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	91000		91000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	720000		720000
250102205	Water Conservation - Well Recharging	0	0	180000	360000		180000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	75000		75000
250110003	Goat-Providing Animals	0	0	0	1000000		1000000
250110006	Calf-Special Livestock Protection	0	0	0	1300000		1300000
250110008	Poultry-Providing Birds	0	0	0	123300		123300
250110015	Poultry- Terrace Farming (Hen)	0	0	0	537650		537650
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	200000		200000
250110302	Protection Of Animals-Insurance	0	0	0	800000		800000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	1400000		1400000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	146601		146601
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	0	0	0	558778		558778
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	81450		81450
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	157959		157959
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	196519		196519
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	174240		174240
251100109	Primary Education - Breakfast For School Children	0	0	0	200980		200980
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	1677460		1677460
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	802697		802697
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	1065000		1065000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	245928		245928
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	849145		849145
251101102	Periodicals-Prchases Of	0	0	0	2400		2400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	700000		700000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	355556		355556
251110203	Medical Institution-Homoeo-Maintenance Of Wards	0	0	0	55234		55234
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	312477		312477
251110501	Health Related Activities-Palliative Care	0	0	86780	520680		433900
251110506	Health Related Activities-Immunisation Activity	0	0	450000	2033536		1583536
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	2565300		2565300
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	1080000		1080000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2110103		2110103
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	651017		651017
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1935000		1935000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	569500		569500
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	720000		720000
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	311079		311079
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	280000		280000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	5580		5580
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	7013000		7013000
251140004	Housing-Individual Programmes-House Construction	0	0	10340623	13909023		3568400
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4340000		4340000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	3807352	12180577		8373225
	Child Welfare - Scheduled Caste						

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	420480		420480
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	126720		126720
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2900750		2900750
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	183600		183600
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	26197		26197
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	432050	432050		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	20680	23020		2340
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98990		98990
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	102435		102435
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	452710		452710
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	212210		212210
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	78913		78913
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	21402	42804		21402
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	160502		160502
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4312001		4312001
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	213500		213500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	50000		50000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	33450	1265901		1232451
252110002	Roads-Patch Work	0	0	0	9754630		9754630
252110003	Roads-Side Wall	0	0	0	2657700		2657700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	210118		210118
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	68710		68710
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	30333097		30333097
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	165360		165360
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48928900		48928900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3065400		3065400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23493800		23493800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	348000		348000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7420400		7420400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	15900		15900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1036211		1036211
270100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	0	50162		50162
272200101	Depreciation-Buildings	0	0	0	238113		238113
272310101	Depreciation -Sewerage & Drainage	0	0	0	46076		46076
272600101	Depreciation - Office & Other Equipments	0	0	0	232200		232200
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	438581		438581
290800201	Prior Period Expenses - Administrative Expenses	0	0	4080	112	3968	
290800501	Prior Period Expenses - Programme Expenses	0	0	1084053	4303498		3219445
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	3219445	11962	3207483	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	117336	0	117336	
310100101	Panchayat Fund - General Fund	92835179.8	84406670	0	0	8428509.799999997	
310900101	Excess Of Income Over Expenditure	7336899.2	3395961	0	0	3940938.2	
311100101	Panchayat'S Distress Relief Fund	6950	0	0	0	6950	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arues)	46317763	0	0	0	46317763	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution— Development Fund - General - Capital	1000000	0	0	0	1000000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1895098	0	0	0	1895098	
312100301	Capital Contribution-- Maintenance Grant - Road	600337	0	0	0	600337	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	249916	0	0	0	249916	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1096621	0	0	0	1096621	
312109901	Capital Contribution	0	0	2002065	0	2002065	
320100125	Intergrated Child Development Service	3896042	200848	1269269	1051000	3913463	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	827842	82661	1350936	2072551	23566	
320100160	Rural Housing-Housing For All	520000	0	0	520000		
320100181	Total Sanitation Campaign	3382310	572000	380000	2095297	1095013	
320100195	Grants/Funds for Pandemic/Epidemic Control	102100	102100	0	0		
320100197	Literacy Scheme Grant	38971	0	0	0	38971	
320100198	Grant from Suchitwa Mission	3319934	2267425	0	974060	78449	
320200101	Development Fund - General - Capital	96855	0	0	0	96855	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8216981	0	9716580	11869417	6064144	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	5781000	3196017	2584983	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	12744416	9714416	2640000	3810000	1860000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25000	0	0	0	25000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20588	8626	0	0	11962	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	128391	0	1141790	1138060	132121	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	731715	731715	1138060	0	1138060	
	Grants, Funds & Contributions						

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	280000	0	0	0	280000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1989454	1223050	0	0	766404	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	35200	0	273050	273050	35200	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	871307	753525	964950	828950	253782	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	315000	0	0	0	315000	
320900101	Donations to CMDRF	34263	0	0	0	34263	
320900102	Donations Related to Pandemic/Epidemic Control	20309	0	7639	0	27948	
330500201	Secured Loans - Loan From KURDFC	21370912	3876942	6715584	4312001	19897553	
340100101	Contractors' Earnest Money Deposit	116700	0	14800	12300	119200	
340100102	Suppliers' Earnest Money Deposit	145685	76526	0	5250	63909	
340100103	Bidders' Earnest Money Deposit	97537	13838	5000	0	88699	
340100201	Contractors' Security Deposit	12000	0	1000	6000	7000	
340100202	Suppliers' Security Deposit	81860	5000	0	5000	71860	
340100203	Bidders' Security Deposit	18818	5250	0	0	13568	
340100301	Contractors' Retention	57737	2003	0	0	55734	
340100302	Suppliers' Retention	668	668	0	0		
340100303	Election Deposit	112500	47500	4500	11500	58000	
340109901	Other Deposits	2900	0	0	0	2900	
340200101	Rent Deposit	26903	0	0	0	26903	
340200102	Auction Deposit	66404	0	4500	0	70904	
340200105	Library Deposit	100	0	0	0	100	
340200199	Other Deposits	5283	0	122482	0	127765	
350109999	Amount payable to Other Creditors	28838858	28838858	46112706	46112706		
350110101	Employee Liabilities - Gross Salary Payable	2921676	2921676	6757069	6757069		
350110102	Employee Liabilities - Net Salary Payable	5117641	4591913	6728002	6725524	528206	
350110104	Employer Liabilities - Pension Contributions Payable	844993	784837	893068	890018	63206	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165751	147030	248989	249337	18373	
350110199	Other Employee Liabilities Payable	17628	17628	0	0		
350200101	Recoveries Payable - General Provident Fund	143000	133500	289422	288922	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	702900	637100	823874	829954	59720	
350200103	Recoveries Payable - State Life Insurance	98790	92920	82630	78450	10050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	73317	69600	57814	56318	5213	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8000	8000	7500	7500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51000	44000	83000	82000	8000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	6000	6000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1000	1000	223658	219858	3800	
350200119	Recoveries Payable - Covid	981886	835486	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	118094	118094	0	0		
350200201	Recoveries Payable - Income Tax Deducted At Source	23136	23036	9054	9154		
350200202	Recoveries Payable - Value Added Tax	104	0	0	0	104	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10993	10993	0	0		
350200204	Recoveries Payable - National Pension Scheme	62671	43950	271737	272085	18373	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100680	41499	24731	36914	46998	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	105129	45947	24076	36259	46999	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8	8	809	809		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12924	12924	20363	20363		
350200299	Recoveries Payable - Other Deductions	766	366	0	0	400	
350300101	Government And Other Dues Payable - Library Cess	262294	41	171019	270909	162363	
350300103	Government And Other Dues Payable - Value Added Tax	57959	43972	0	0	13987	
350300104	Government And Other Dues Payable - Service Tax	45752	45752	0	0		
350300111	Government And Other Dues Payable - Flood Cess	6549	2507	261	4147	156	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	520	0	520	
350300199	Government And Other Dues Payable - Others	496739	15576	0	0	481163	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8	0	1877	0	1885	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	64400	64400	49450	39500	9950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	111	0	111	
350410199	Advance Collection Of Revenues - Other Taxes	778	0	0	0	778	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44200	44200	33950	26950	7000	
350410401	Advance Collection Of Revenues - Rent From Buildings	4164	0	14665	0	18829	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2560	1910	1300	650	1300	
350800101	Liability In Respect Of Stale Cheques	209000	0	547459	204000	552459	
350800102	Liability in Respect of Payments Returned	0	0	11962	11962		
350800199	Other Creditors	148476	0	0	0	148476	
412010101	Capital Work In Progress	2048122	2048122	2304098	2304098		
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	536567	0	0		536567
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	150000	0	0		150000
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	99916	0	0		99916
414100110	Primary Education- Lab Equipments In Government Schools	0	0	55234	55234		
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	1096621	2193242	0	0		1096621
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	208820		208820
414120002	Public Drinking Water Programmes- New Open Well	0	1735742	0	0		1735742
414120008	Public Drinking Water Programmes- Pipe Line	0	3864884	0	0		3864884
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	651017	651017		
414130001	Public Programmes-Toilet	125279	125279	0	0		
414130105	Waste Management - Sewage Tratment	0	0	316659	1238172		921513
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	682392	0	0		682392
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	3500	3500		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	42000	0	0		42000
414200001	Electricity Line Extension- Electric Line For Home	0	2722583	0	0		2722583
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	55997		55997
	Improvement Of The Service Of						

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1920134	1920134		
415100002	Streetlights- New Line For Street Lights	0	5157550	0	0		5157550
415100101	Electrification Of Offices-Office Electrification	0	0	68710	68710		
415110002	Roads-Mettalled Roads	0	3506993	0	0		3506993
415110003	Roads-Tarred	0	8020112	0	0		8020112
415110005	Roads - Connectivity Plan	0	8639190	0	9438		8648628
415110401	Culverts- New Culverts	0	2077441	0	0		2077441
415120002	Local Self Government Institution Officer Building-New Building	0	9116455	0	0		9116455
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	67371	0	0		67371
415120008	Local Self Government Institution Officer Building-Equipments	2000	2219589	0	0		2217589
415120009	Local Self Government Institution Officer Building - Furniture	0	3024851	0	0		3024851
415120101	Other Buildings-Land	0	934400	0	0		934400
415120102	Other Buildings-New Building	0	1692596	0	0		1692596
415120105	Other Buildings-Sanitation Facilities	0	2779152	0	0		2779152
415130401	Tractor Ramp- Tractor Ramp	0	303557	0	0		303557
415130601	News Board/Border Determined Boards	0	0	0	51000		51000
416100101	Accumulated Depreciation - Buildings	0	-419166	238113	0	657279	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-69653	46076	0	115729	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-416124	232200	0	648324	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-347865	438581	0	786446	
431100101	Receivables For Property Tax On Residential Buildings(Current)	2013276	2041846	1918484	1899738		9824
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33889	33889	165765	165765		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1006669	1071497	1279695	1220288		5421
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17658	17658	90286	90286		
431100105	Receivables For Service Cess on Property Tax (Current)	433287	462478	592832	566123		2482
431100106	Receivables For Service Cess on Property Tax (Arrears)	8597	8597	69530	69530		
431100107	Receivables For Surcharge on Property Tax (Current)	46306	46306	175	175		
431100108	Receivables For Surcharge on Property Tax (Arrears)	121	121	0	0		
431120101	Receivables For Profession Tax - Institutions (Current)	96000	99750	169400	165650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	1250	1250	8650	8650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	2500	2500	0	0		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	156100	156100	158200	158200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	900	900		
431300201	Receivables For Water Charges (Current)	0	0	539	539		
431400101	Rent Receivables From Buildings(Current)	80010	107290	156046	128766		
431400102	Rent Receivables From Buildings(Arrears)	50	24039	15327	27967		36629
431400105	Receivables Towards Market Receipts(Current)	342750	342750	100000	232200		132200
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2700	2700		
431400198	Other Rents Receivables (Current)	0	0	3665	3665		
431409999	Receivables From Government - Others	0	0	0	257740		257740
431500199	Receivables of Redemption	0	140404	140404	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	137299	132889	8437	12121	726	
431910201	Outdoor collection control account	0	0	990950	990950		
440500101	Prepaid Programme Expenses	1376942	11516019	4312001	13780623		19607699
450100101	Cash	112546388	112592550	70177956	70131954		160
450210101	Nationalised Bank Account Of Own Revenue Fund	9197711	44517588	35234958	32838047		32922966
450210102	Co-Operative Bank Account Of Own Revenue Fund	1296254	4981093	5349900	4320275		2655214
450210104	Treasury Account Of Traditional Functions Fund	34012804	34101740	19340805	19374194		122325
450210105	Treasury Account Of Covid	451223	451223	1	1		
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	1363454	2363454	257740	257740		1000000
460100101	Festival Advance	123000	123000	0	0		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	1082613	1082613		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5092025	5075625	804053		820453
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3294104	0	2385634		5679738
460500501	Advance To Implementing Officers	190000	845018	466598	466598		655018
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	555783		555783
460509901	Advance To Others	0	887471	1041711	154240		
Total		421756852	421756852	497153673	497153673	1730216596	1733420717



Chemmaruthy Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,450,614.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	126,166.00
140000000	Fees & User Charges	I-4	999,544.00
150000000	Sales & Hire Charges	I-5	90,871.00
160000000	Revenue Grants, Contributions & Compensation	I-6	214,792,648.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,053,153.00
180000000	Other Income	I-9	360.00
A	Total - INCOME		221,513,356.00
210000000	Establishment Expenses	I-10	14,432,541.00
220000000	Administrative Expenses	I-11	1,482,347.00
230000000	Operations & Maintenance	I-12	2,023,595.00
240000000	Interest & Finance Charges	I-13	13,986.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,368,855.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,757,865.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,081,259.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,333,097.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	83,661,860.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,052,111.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	50,162.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	954,970.00
190000000	Prior Period Income	I-19	167,113.00
B	B - Total : EXPENDITURE		219,212,648.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,300,708.00
190000000	Prior period Income	I-19	167,113.00
290000000	Prior period Expenses	I-18	-109,342.00
D	Net Difference	I-19 - I-18	276,455.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,358,479.00

6720708

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,899,270.00
110100102	Property Tax On Non-Residential Buildings	1,220,030.00
110100104	Service Cess on Property Tax	525,784.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	563,630.00
110200105	Profession Tax - Traders	211,900.00
	Total	4,450,614.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	126,166.00
	Total	126,166.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	1,290.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	158,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	330.00
140110110	Licence Fees For Livestock Farms	400.00
140120101	Permit Fee For Construction Of Buildings	131,214.00
140120102	Permit Fee For Installation Of Machinery	110.00
140120104	Permit Fee For Running Machinery	9,910.00
140120105	Fee for Building Regularisation	127,782.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn. - Fee For Non Availability Certificate	80.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,572.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,335.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	412.00
140200101	Penalties And Fines - Penal Interest	70,890.00
140200104	Penalties And Fines - Birth Registration	2.00
140200105	Penalties And Fines - Death Registration	8.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,225.00
140200199	Penalties And Fines - Other Penalties	1,563.00
140400101	Notice Fee	30.00
140400103	Fee for Ownership Change	41,700.00
140400106	Search Fee - Birth Registration	96.00
140400107	Compounding Fee	250.00
140400109	Application Fee	7,000.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	33,715.00
140500111	Other User Charges Collected	1,567.00
140500202	Market Receipts	232,200.00
140500209	Restoration Charges For Road Cutting	23,312.00
140700199	Re-Imbursement Of Other Expenses Incurred	118,076.00
140900103	Remission And Refund - Water Charges	539.00
	Total	999,544.00

220082

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,050.00
150110101	Receipts from Sale Of Tender Forms	76,417.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,000.00
150120103	Receipts From Auction Of Obsolete Assets	9,404.00
	Total	90,871.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,633,161.00
160100102	Development Fund - Special Component Plan	19,027,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,462,380.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	920,340.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	3,196,017.00
160100401	Maintenance Fund - Road Assets	15,072,828.00
160100402	Maintenance Fund - Non-Road Assets	6,095,083.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	1,000,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,369,437.00
160100681	Total Sanitation Campaign	190,000.00
160100720	Housing-Grant	4,330,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,493,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,928,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,065,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,420,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	348,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	165,360.00
160100769	Suchitwa Mission Grant	1,934,060.00
160102601	Beneficiary Contribution utilised	828,950.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,492,108.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,163,708.00
	Total	214,792,648.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,052,574.00
171800199	Other Interest	579.00
	Total	1,053,153.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	360.00
	Total	360.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	994,126.00
210100102	Salaries - Permanent Staff	7,954,757.00
210100105	Salaries - Part Time Contingent Staff	697,739.00
210100106	Salaries - Contract Staff	251,800.00
210100107	Salaries - Honorarium Staff	216,000.00
210100201	Wages - Daily Wages Staff	197,910.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	132,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	26,790.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,601.00
210200101	Travelling Allowances - Secretary	21,810.00
210200102	Travelling Allowances - Permanent Staff	145,310.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	1,852.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	4,821.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	334,200.00
210200306	Monthly Honorarium - Members/Councillors	1,330,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,100.00
210200404	Sitting Fee Of Members	96,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,800.00
210300102	Pension Contributions - Permanent Staff	876,025.00
210300111	Contributory Pension (NPS) - Localbody Share	248,989.00
210300203	Leave Surrender - Permanent Staff	464,499.00
210300205	Leave Surrender - Part Time Contingent Staff	30,282.00
210300206	Leave Surrender- Contract Staff	15,190.00
	Total	14,432,541.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	83,733.00
220110102	Electricity Charges - Transferred Institutions	11,178.00
220110103	Water Charges - Office	5,110.00
220110104	Water Charges - Transferred Institutions	1,304.00
220110199	Other Office Maintenance Expenses	5,920.00
220120101	Telephone Expenses - Office	27,737.00
220120103	Postage Expenses	17,775.00
220120104	Internet Charges	22,160.00
220120105	Other Expenses-Transferred Institutions	323,220.00
220120107	Refreshment Charges - Committee Meetings	30,291.00
220120108	Refreshment Charges - Other Meetings	55,933.00
220200101	Purchase Of Books	11,980.00
220200102	Purchase Of News Paper	9,120.00
220200103	Purchase Of Periodicals	6,180.00
220210101	Printing Charges	57,683.00
220210102	Stationery Expenses	245,561.00
220400101	Insurance Of Vehicles	11,229.00
220400199	Other Insurance Charges	8,013.00
220520199	Other Professional Fees Except Legal Expenses	31,700.00
220600199	Other Advertisement & Publicity Charges	2,500.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220700103	Election Expenses - Other Expenses	13,650.00
220800104	Grama Sabha Expenses	7,700.00
220800109	Donations And Contributions As Per Government Order	30,000.00
220800199	Other Administrative Expenses	461,105.00
	Total	1,482,347.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,036,895.00
230100104	Electricity Charges For Drinking Water Schemes	161.00
230100199	Electricity Charges For Other Operations	6,342.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	87,905.00
230300199	Consumption Of Stores - Other Stores	3,273.00
230400101	Vehicle Hire Charges	110,190.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,192.00
230800099	Other Operating & Maintenance Expenses	3,500.00
230800101	Expenses For Control Of Rats And Stray Dogs	200.00
230800104	Expenses For Cutting Of Dangerous Trees	20,200.00
230800110	Sanitation Expenses	377,018.00
230800113	Expenses Related to Pandemic/Epidemic Control	324,269.00
	Total	2,023,595.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	9,855.00
240800101	Other Finance Expenses	4,131.00
	Total	13,986.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,953,516.00
250100010	Paddy-Plants Distribution	82,500.00
250100101	Coconut-Tender Plants Distribution	70,000.00
250100903	Floriculture-Biofertiliser Distribution	1,010,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	91,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	720,000.00
250102205	Water Conservation - Well Recharging	180,000.00
250104006	Cereal Crops - Bio Pesticide Distribution	39,060.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	75,000.00
250110003	Goat-Providing Animals	1,000,000.00
250110006	Calf-Special Livestock Protection	1,300,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
250110302	Protection Of Animals-Insurance	800,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,400,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	146,601.00
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	558,778.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	81,450.00
	Total	11,368,855.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	157,959.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	196,519.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	174,240.00
251100109	Primary Education - Breakfast For School Children	200,980.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,677,460.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	802,697.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,065,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	245,928.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	849,145.00
251101102	Periodicals-Prchases Of Periodicals	2,400.00
25110012	Medical Institution-Alloppathy-Health-Related Activities	1,227,740.00
25110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
25110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
25110202	Medical Institution-Homoeo-Maintenance Of Building	355,556.00
25110203	Medical Institution-Homoeo-Maintenance Of Wards	55,234.00
25110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	312,477.00
25110501	Health Related Activities-Palliative Care	433,900.00
25110506	Health Related Activities-Immunisation Activity	1,583,536.00
25110601	Epidemic Control-Implements For The Control Of Communicable Disease	2,565,300.00
251120005	Drinking Water Programmes-Individual-Well Renovation	1,080,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,110,103.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	651,017.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,935,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	569,500.00

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

Code	Head	Amount (Rs.)
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	311,079.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	280,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	5,580.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	7,013,000.00
251140004	Housing-Individual Programmes-House Construction	3,568,400.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,340,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	8,373,225.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	74,340.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	420,480.00
251150208	Welfare Of The Aged-Oldage Caring Activity	126,720.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,900,750.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	183,600.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	26,197.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,340.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,990.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	102,435.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	452,710.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	212,210.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	78,913.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	21,402.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	160,502.00
251240401	Loan Repayment-Housing- Loan Repayment	4,312,001.00
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	213,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	50,000.00
	Total	55,757,865.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,232,451.00
252110002	Roads-Patch Work	9,754,630.00
252110003	Roads-Side Wall	3,653,720.00
252110004	Roads-Concretting	2,498,676.00
252110301	Culverts-Renovation Of Culverts	562,954.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	210,118.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related	68,710.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
	Total	18,081,259.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,333,097.00
	Total	30,333,097.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	165,360.00
254200102	State Sponsored Schemes -National Old Age Pension	48,928,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,065,400.00
254200104	State Sponsored Schemes- Widow Pension	23,493,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	348,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,420,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	83,661,860.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	15,900.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,036,211.00
	Total	1,052,111.00

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.)
270100104	Provision For Doubtful Receivables - Rent From Buildings	50,162.00
	Total	50,162.00

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	238,113.00
272310101	Depreciation -Sewerage & Drainage	46,076.00
272600101	Depreciation - Office & Other Equipments	232,200.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	438,581.00
	Total	954,970.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-3,968.00
290800501	Prior Period Expenses - Programme Expenses	3,219,445.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-3,207,483.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-117,336.00
	Total	-109,342.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	164,613.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	167,113.00



Chemmaruthy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	40,139,814.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	563,630.00
140000000	Fees & User Charges	RP-4	609,194.00
150000000	Sale & Hire Charges	RP-5	90,221.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	80,666,269.00
171000000	Interest Earned	RP-9	1,053,153.00
220000000	Administrative Expenses	RP-13	450.00
290000000	Prior Period Item	RP-25	121,416.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,518,003.00
431000000	Sundry Debtors (Receivables)	RP-45	4,803,123.00
460000000	Loans, Advances and Deposits	RP-49	2,256,716.00
Non-Operating			
180000000	Other Income	RP-10	360.00
330000000	Secured Loans	RP-31	6,715,584.00
340000000	Deposits Received	RP-33	147,782.00
350000000	Other Liabilities	RP-35	1,954,970.00
	Total :		155,640,685.00
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	100,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	16,307,962.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	30,025,578.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	15,589,615.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	1,036,211.00
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,186,330.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,438.00
431000000	Sundry Debtors (Receivables)	RP-45	512,640.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	35,550.00
350000000	Other Liabilities	RP-35	54,092,066.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,700,665.00
	Total :		155,640,685.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	46,162.00
450210101	DCB-(12807)	4,150.00
450210101	Indian Overseas Bank-(76901000009998)	745,181.00
450210101	KERALA GRAMIN BANK-(40351101016062)	33,232,596.00
450210101	KERALA GRAMIN BANK-(40351101036312)	128,391.00
450210101	STATE BANK OF INDIA-(37289819391)	1,209,559.00
450210102	District Co-operative bank-(20091201200010)	38,971.00
450210102	Other Co-operative Bank-(8220)	3,645,868.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	STO VARKALA-(701071400000010)	0.00
450210104	Sub Treasury Varkala.-(799013000000904)	88,936.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	STO VARKALA-(799012900000730)	0.00
450290002	SUB TREASURY-(799011400002985)	1,000,000.00
	Total	40,139,814.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	563,630.00
	Total	563,630.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	150.00
140100101	Registration fee for Marriage Registration	1,290.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	330.00
140120102	Permit Fee For Installation Of Machinery	110.00
140120105	Fee for Building Regularisation	127,782.00
140120101	Permit Fee For Construction Of Buildings	131,214.00
140120104	Permit Fee For Running Machinery	9,910.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,040.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,572.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,335.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	412.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140200101	Penalties And Fines - Penal Interest	70,890.00
140200104	Penalties And Fines - Birth Registration	2.00
140200105	Penalties And Fines - Death Registration	8.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,225.00
140200199	Penalties And Fines - Other Penalties	1,563.00
140400103	Fee for Ownership Change	41,700.00
140400109	Application Fee	7,000.00
140400106	Search Fee - Birth Registration	96.00
140400101	Notice Fee	30.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	33,715.00
140500209	Restoration Charges For Road Cutting	23,312.00
140500111	Other User Charges Collected	1,567.00
140700199	Re-Imbursement Of Other Expenses Incurred	118,076.00
140900103	Remission And Refund - Water Charges	539.00
140500112	Service charges for Water Charges	0.00
	Total	609,194.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,400.00
150110101	Receipts from Sale Of Tender Forms	76,417.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
	Total	90,221.00

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

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	15,072,828.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,841,853.00
160100101	Development Fund - General	17,206,104.00
160100102	Development Fund - Special Component Plan	16,793,694.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	593,408.00
160100402	Maintenance Fund - Non-Road Assets	6,359,900.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,415,716.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,219,058.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,163,708.00
	Total	80,666,269.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,052,574.00
171800199	Other Interest	579.00
	Total	1,053,153.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100299	Other Items	0.00
220110102	Electricity Charges - Transferred Institutions	191.00
220110101	Electricity Charges - Office	240.00
220120101	Telephone Expenses - Office	19.00
	Total	450.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	117,336.00
290800201	Prior Period Expenses - Administrative Expenses	4,080.00
	Total	121,416.00

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

Code	Head	Amount (Rs.)
320100125	Integrated Child Development Service	1,269,269.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	314,725.00
320100181	Total Sanitation Campaign	190,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	2,640,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,935,580.00
	Grants Funds & Contributions For Specific Purposes - Other Government	

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,138,060.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	273,050.00
320800101	Beneficiary Contributions	964,950.00
320900102	Donations Related to Pandemic/Epidemic Control	7,639.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,781,000.00
	Total	16,518,003.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	40,339.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	523,302.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,889,914.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85,987.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,214,867.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	156,466.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120105	Receivables For Profession Tax - Traders (Current)	211,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	158,150.00
431300201	Receivables For Water Charges (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	14,640.00
431400101	Rent Receivables From Buildings(Current)	76,004.00
431500199	Receivables of Redemption	140,404.00
431910201	Outdoor collection control account	254,900.00
	Total	4,803,123.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	3,598.00
460509901	Advance To Others	1,036,211.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,052,127.00
460500501	Advance To Implementing Officers	164,780.00
	Total	2,256,716.00

RP-10 Other Income (R)

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	360.00
	Total	360.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,715,584.00
	Total	6,715,584.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	14,800.00
340200199	Other Deposits	122,482.00
340200102	Auction Deposit	4,500.00
	Total	147,782.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,016,999.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,076.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,076.00
350300111	Government And Other Dues Payable - Flood Cess	261.00
350300101	Government And Other Dues Payable - Library Cess	167,196.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	520.00
350410401	Advance Collection Of Revenues - Rent From Buildings	14,665.00
350410203	Advance Collection Of Revenues - Market Receipts	139,480.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	111.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,877.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,300.00
350800101	Liability In Respect Of Stale Cheques	547,459.00
	Total	1,954,970.00

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	100,000.00
	Total	100,000.00

RP-16 Annual Plan - Revenue Expenditures (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	1,010,000.00
250100001	Paddy-Seed Distribution	2,953,516.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	91,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	720,000.00
250110003	Goat-Providing Animals	758,400.00
250110302	Protection Of Animals-Insurance	800,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	200,000.00
250110008	Poultry-Providing Birds	123,300.00
250110006	Calf-Special Livestock Protection	1,300,000.00
250110015	Poultry- Terrace Farming (Hen)	244,200.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,400,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	146,601.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	312,477.00
251110012	Medical Institution-Allopathy-Health-Related Activities	571,790.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
251110506	Health Related Activities-Immunisation Activity	2,023,536.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	1,742,352.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	355,556.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110203	Medical Institution-Homoeo-Maintenance Of Wards	55,234.00
	Total	16,307,962.00

RP-17 Annual Plan - Revenue Expenditures (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	174,240.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	157,959.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,404,410.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	802,697.00
251100109	Primary Education - Breakfast For School Children	200,980.00
251100803	Continuing Education - Assistance To Equivalence Examination	245,928.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	849,145.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,110,103.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	5,580.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	7,013,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	12,180,577.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	420,480.00
251150208	Welfare Of The Aged-Oldage Care Activity	126,720.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	183,600.00
251200001	Electric Line-Post Re-Arrangement	0.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	200,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,990.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	74,340.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	1,065,000.00
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	311,079.00
	Total	30,025,578.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,408,193.00
252110002	Roads-Patch Work	9,754,630.00
252110003	Roads-Side Wall	3,653,720.00
252110301	Culverts-Renovation Of Culverts	562,954.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	210,118.00
	Total	15,589,615.00

RP-20 Other Revenue Grants and Funds - Revenue Expences (P)

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,036,211.00
	Total	1,036,211.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	208,820.00
414130105	Waste Management - Sewage Tratment	921,513.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	55,997.00
	Total	1,186,330.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
414100005	...	...

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	257,740.00
431910201	Outdoor collection control account	254,900.00
	Total	512,640.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	13,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	31,630.00
	Total	44,630.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	5,000.00
340100303	Election Deposit	7,000.00
340100101	Contractors' Earnest Money Deposit	12,300.00
340100102	Suppliers' Earnest Money Deposit	5,250.00
340100201	Contractors' Security Deposit	6,000.00
	Total	35,550.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,967,104.00
350110104	Employer Liabilities - Pension Contributions Payable	890,018.00
350110102	Employee Liabilities - Net Salary Payable	5,785,501.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,337.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,154.00
350200101	Recoveries Payable - General Provident Fund	288,922.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	829,954.00
350200103	Recoveries Payable - State Life Insurance	78,450.00
350200104	Recoveries Payable - Group Insurance Scheme	73,000.00
350200105	Recoveries Payable - Life Insurance Corporation	56,318.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	82,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	216,058.00
350200204	Recoveries Payable - National Pension Scheme	272,085.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,259.00
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
350300111	Government And Other Dues Payable - Flood Cess	4,147.00
350800101	Liability In Respect Of Stale Cheques	204,000.00
	Total	54,092,066.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160.00
450210101	ICICI BANK-(143301000490)	3,651,591.00
450210101	Indian Overseas Bank-(76901000009998)	23,566.00
450210101	KERALA GRAMIN BANK-(40351101016062)	27,166,603.00
450210102	District Co-operative bank-(20091201200010)	38,971.00
450210101	KERALA GRAMIN BANK-(40351101076435)	7,639.00
450210105	STO VARKALA-(799012900000730)	0.00
450210101	STATE BANK OF INDIA-(37289819391)	1,937,296.00
450210101	DCB-(12807)	4,150.00
450210104	STO VARKALA-(701071400000010)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(8220)	2,616,243.00
450210104	Sub Treasury Varkala.-(799013000000904)	122,325.00
450210101	KERALA GRAMIN BANK-(40351101036312)	132,121.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450290002	SUB TREASURY-(799011400002985)	1,000,000.00
	Total	36,700,665.00



Chemmaruthy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,150,732.00
311000000	Earmarked Funds	B-2	6,950.00
312000000	Reserves	B-3	53,287,079.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,887,824.00
330000000	Secured Loans	B-5	19,897,553.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	706,542.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,513,999.00
360000000	Provisions	B-10	0.00
	Total :		113,450,679.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	786,483.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	12,563,593.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	47,597,695.00
416000000	Accumulated Depreciation	B-11(a)	-11,960,218.00
420000000	Investment - General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	443,570.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,607,699.00
450000000	Cash and Bank Balance	B-17	36,700,665.00
460000000	Loans, advances and deposits.	B-18	7,711,192.00
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 :		113,450,679.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,428,509.80

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,950.00
	Total	6,950.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46,317,763.00
312100123	Capital Contribution--Integrated Low Cost Sanitation	125,279.00
312100201	Capital Contribution--Development Fund - General - Capital	1,000,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,895,098.00
312100301	Capital Contribution--Maintenance Grant - Road	600,337.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	249,916.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,096,621.00
312109901	Capital Contribution	2,002,065.00
	Total	53,287,079.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	3,913,463.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,566.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	1,095,013.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	38,971.00
320100198	Grant from Suchitwa Mission	78,449.00
320200101	Development Fund - General - Capital	96,855.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,064,144.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,584,983.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,860,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	25,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,962.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	132,121.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,138,060.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	12,640.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	280,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	766,404.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	35,200.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00

414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,096,621.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	208,820.00
414120002	Public Drinking Water Programmes-New Open Well	1,735,742.00
414120008	Public Drinking Water Programmes- Pipe Line	3,864,884.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0.00
414130001	Public Programmes-Toilet	0.00
414130105	Waste Management - Sewage Treatment	921,513.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	682,392.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	42,000.00
414200001	Electricity Line Extension- Electric Line For Home	2,722,583.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	55,997.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	1,233,041.00
	Total	12,563,593.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	5,157,550.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110002	Roads-Mettalled Roads	3,506,993.00
415110003	Roads-Tarred	8,020,112.00
415110005	Roads - Connectivity Plan	8,648,628.00
415110401	Culverts- New Culverts	2,077,441.00
415120002	Local Self Government Institution Officer Building-New Building	9,116,455.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	67,371.00
415120008	Local Self Government Institution Officer Building- Equipments	2,217,589.00
415120009	Local Self Government Institution Officer Building - Furniture	3,024,851.00
415120101	Other Buildings-Land	934,400.00
415120102	Other Buildings-New Building	1,692,596.00
415120105	Other Buildings-Sanitation Facilities	2,779,152.00
415130401	Tractor Ramp- Tractor Ramp	303,557.00
415130601	News Board/Border Determined Boards	51,000.00
	Total	47,597,695.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-657,279.00
416100102	Accumulated Depreciation - Roads and Bridges	-7,704,476.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-115,729.00
416100104	Accumulated Depreciation - Waterways	-239,295.00
416100105	Accumulated Depreciation - Public Lighting	-1,534,817.00
416100106	Accumulated Depreciation - Plant and Machinery	-255,785.00
416100108	Accumulated Depreciation - Office and Other Equipment	-648,324.00

416100110	Accumulated Depreciation - Other Fixed Assets	-18,067.00
	Total	-11,960,218.00
B-12 Investment - General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	9,824.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,421.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,482.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	0.00
431400102	Rent Receivables From Buildings (Arrears)	36,629.00
431400105	Receivables Towards Market Receipts (Current)	132,200.00
431400115	Receivables Towards Usufructs Of Trees (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	257,740.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-726.00
	Total	443,570.00
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	19,607,699.00
	Total	19,607,699.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	315,000.00
320900101	Donations to CMDRF	34,263.00
320900102	Donations Related to Pandemic/Epidemic Control	27,948.00
	Total	18,887,824.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,897,553.00
	Total	19,897,553.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	119,200.00
340100102	Suppliers' Earnest Money Deposit	63,909.00
340100103	Bidders' Earnest Money Deposit	88,699.00
340100201	Contractors' Security Deposit	7,000.00
340100202	Suppliers' Security Deposit	71,860.00
340100203	Bidders' Security Deposit	13,568.00
340100301	Contractors' Retention	55,734.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	58,000.00
340109901	Other Deposits	2,900.00
340200101	Rent Deposit	26,903.00
340200102	Auction Deposit	70,904.00
340200105	Library Deposit	100.00
340200199	Other Deposits	127,765.00
	Total	706,542.00

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	528,206.00
350110104	Employer Liabilities - Pension Contributions Payable	63,206.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,373.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59,720.00
350200103	Recoveries Payable - State Life Insurance	10,050.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	5,213.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,800.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	104.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,373.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,998.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,999.00
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
350200299	Recoveries Payable - Other Deductions	400.00
350300101	Government And Other Dues Payable - Library Cess	162,363.00
350300103	Government And Other Dues Payable - Value Added Tax	13,987.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	156.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	520.00
350300199	Government And Other Dues Payable - Others	481,163.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,885.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	111.00
350410199	Advance Collection Of Revenues - Other Taxes	778.00
350410203	Advance Collection Of Revenues - Market Receipts	139,480.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	7,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,829.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	1,300.00
350800101	Liability In Respect Of Stale Cheques	552,459.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	148,476.00
	Total	2,513,999.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	536,567.00
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	150,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,916.00
	Total	786,483.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

450210101	STATE BANK OF INDIA-(37289819391)	1,937,296.00
450210101	ICICI BANK-(143301000490)	3,651,591.00
450210101	KERALA GRAMIN BANK-(40351101036312)	132,121.00
450210101	KERALA GRAMIN BANK-(40351101076435)	7,639.00
450210101	DCB-(12807)	4,150.00
450210101	Indian Overseas Bank-(76901000009998)	23,566.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(8220)	2,616,243.00
450210102	District Co-operative bank-(20091201200010)	38,971.00
450210104	STO VARKALA-(701071400000010)	0.00
450210104	Sub Treasury Varkala-(799013000000904)	122,325.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210105	STO VARKALA-(799012900000730)	0.00
450290002	SUB TREASURY-(799011400002985)	1,000,000.00
	Total	36,700,665.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	820,453.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,679,738.00
460500501	Advance To Implementing Officers	655,018.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	555,783.00
460509901	Advance To Others	0.00
	Total	7,711,192.00

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