



Chennumaruthy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,929,072.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	145,554.00
140000000	Fees & User Charges	I-4	1,119,289.00
150000000	Sales & Hire Charges	I-5	74,423.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,994,891.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,144,422.00
180000000	Other Income	I-9	4,010.00
A	Total - INCOME		187,411,661.00
210000000	Establishment Expenses	I-10	13,773,075.00
220000000	Administrative Expenses	I-11	2,179,189.00
230000000	Operations & Maintenance	I-12	2,489,211.00
240000000	Interest & Finance Charges	I-13	1,652.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,710,427.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,881,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,154,245.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	29,700,789.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,256,420.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	86,944.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	2,269,908.00
190000000	Prior Period Income	I-19	35,996.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		185,503,588.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,908,073.00
290000000	Prior period Expenses	I-18	190,615.00
D	Net Difference	I-19 - I-18	154,619.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,062,692.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,022,774.00
110100102	Property Tax On Non-Residential Buildings	1,461,156.00
110100104	Service Cess on Property Tax	583,322.00
110200101	Profession Tax - Institutions	25,000.00
110200102	Profession Tax - Employees	571,070.00
110200105	Profession Tax - Traders	265,750.00
	Total	4,929,072.00

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	145,554.00
	Total	145,554.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	208,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,010.00
140110110	Licence Fees For Livestock Farms	430.00
140110199	Other Licence Fees	1,100.00
140120101	Permit Fee For Construction Of Buildings	165,753.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	9,050.00
140120105	Fee for Building Regularisation	142,548.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	1,839.00
140200101	Penalties And Fines - Penal Interest	84,678.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	2,140.00
140400101	Notice Fee	796.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	17,500.00
140400106	Search Fee - Birth Registration	286.00
140400107	Compounding Fee	150.00
140400109	Application Fee	8,750.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	58.00
140500111	Other User Charges Collected	160.00
140500202	Market Receipts	392,000.00
140500209	Restoration Charges For Road Cutting	21,740.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,243.00
Total		1,119,289.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,300.00
150110101	Receipts from Sale Of Tender Forms	65,716.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,407.00
Total		74,423.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,634,705.00
160100102	Development Fund - Special Component Plan	18,943,675.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,231,849.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,052,305.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	3,985,458.00
160100401	Maintenance Fund - Road Assets	6,871,557.00
160100402	Maintenance Fund - Non-Road Assets	6,737,719.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,740,000.00
160100625	Integrated Child Development Service	587,141.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,787,733.00
160100652	Other Schemes	87,780.00
160100681	Total Sanitation Campaign	190,000.00
160100720	Housing-Grant	660,000.00
160100723	Literacy Scheme Grant	38,971.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,711,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,654,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,038,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,171,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	52,320.00
160100769	Suchitwa Mission Grant	736,617.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	58,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	212,131.00
160102601	Beneficiary Contribution (Utilised)	425,730.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,018,050.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,738,250.00
Total		179,994,891.00

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	1,144,422.00
Total		1,144,422.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,175.00
180400301	Recovery From Others - Audit Recovery	145.00
180800104	Receipts From Libraries	690.00
Total		4,010.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	553,771.00
210100102	Salaries - Permanent Staff	6,594,983.00
210100105	Salaries - Part Time Contingent Staff	736,046.00
210100106	Salaries - Contract Staff	766,142.00
210100107	Salaries - Honorarium Staff	305,500.00
210100201	Wages - Daily Wages Staff	230,376.00
210100302	Bonus - Permanent Staff	24,224.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,831.00
210200101	Travelling Allowances - Secretary	9,420.00
210200102	Travelling Allowances - Permanent Staff	121,597.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	56,590.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200299	Other Benefits And Allowances	175,851.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,599.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	122,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,900.00
210200504	Travelling Allowance Of Members	42,000.00
210300101	Pension Contributions - Secretary	11,580.00
210300102	Pension Contributions - Permanent Staff	705,463.00
210300104	Pension Contributions - Part Time Contingent Staff	8,672.00
210300111	Contributory Pension (NPS) - Localbody Share	204,151.00
210300203	Leave Surrender - Permanent Staff	28,057.00
210300205	Leave Surrender - Part Time Contingent Staff	30,292.00
210300206	Leave Surrender- Contract Staff	41,540.00
210400101	Terminal Leave Encashment-Secretary	899,100.00
Total		13,773,075.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	11,439.00
220100301	Land Tax	1,337.00
220110101	Electricity Charges - Office	71,120.00
220110102	Electricity Charges - Transferred Institutions	19,326.00
220110103	Water Charges - Office	3,367.00
220110104	Water Charges - Transferred Institutions	33,163.00
220110199	Other Office Maintenance Expenses	8,308.00
220120101	Telephone Expenses - Office	9,304.00
220120103	Postage Expenses	10,262.00
220120104	Internet Charges	33,042.00
220120107	Refreshment Charges - Committee Meetings	58,694.00
220120108	Refreshment Charges - Other Meetings	86,687.00
220200101	Purchase Of Books	40,325.00
220200103	Purchase Of Periodicals	47,300.00
220210101	Printing Charges	155,505.00
220210102	Stationery Expenses	435,916.00
220400101	Insurance Of Vehicles	10,951.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	13,000.00
220520199	Other Professional Fees Except Legal Expenses	42,950.00
220600199	Other Advertisement & Publicity Charges	15,000.00
220800101	Keralolsavam Expenses	48,210.00
220800104	Grama Sabha Expenses	35,300.00
220800105	Ceremonies, Entertainments And Receptions	7,010.00
220800109	Donations And Contributions As Per Government Order	58,000.00
220800199	Other Administrative Expenses	908,673.00
	Total	2,179,189.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,473,335.00
230100199	Electricity Charges For Other Operations	2,314.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	180,387.00
230110101	Water Charges For Kwa Street Taps	418,413.00
230200102	Bulk Purchase Of Water For Distribution	4,950.00
230300101	Consumption Of Stores - Medicines	8,000.00
230300199	Consumption Of Stores - Other Stores	8,290.00
230400101	Vehicle Hire Charges	68,983.00
230400199	Other Hire Charges	1,600.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	9,200.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	66,944.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	240,295.00
	Total	2,489,211.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,652.00
	Total	1,652.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	452,340.00
250100002	Paddy-Biofertiliser Distribution	198,384.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,298,134.00
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	540,867.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	10,000.00
250100501	Tuber Crops-Seed Distribution	115,000.00
250100601	Horticulture-Tender Plants Distribution	120,000.00
250100801	Mushroom Cultivation-Seed Distribution	11,250.00
250100902	Floriculture-Tender Plants Distribution	75,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	218,234.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	98,030.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	99,482.00
250102205	Water Conservation - Well Recharging	1,572,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	49,995.00
250104201	Haritha Keralam - Green House	52,880.00
250104601	Agrarian Disease - Controll Of Pests	37,500.00
250105501	Agriculture - Other Crops	100,000.00
250110001	Cow-Providing Animals	1,080,000.00
250110003	Goat-Providing Animals	349,000.00
250110014	Cow - Fodder For Milking Cow	589,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	42,686.00
250110303	Protection Of Animals - Minerals, Dewormer	387,540.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,950,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	63,105.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	1,000,000.00
Total		11,710,427.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,121,265.00
251100601	Education Related Activities-Development Of Educational Quality	1,083,398.00
251100605	Education Related Activities-Ssa Share	969,057.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	606,601.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	676,533.00
251100616	Education Related Activities - Study Room For Sc/St Students	3,516,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	146,770.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	116,585.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	64,855.00
251110001	Medical Institution-Allopathy-Waste Processing	661,123.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,999,984.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,563,854.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	222,750.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,608,104.00
251110506	Health Related Activities-Immunisation Activity	58,305.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	58,800.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	144,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	1,136,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	808,446.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,799,295.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	4,950.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	698,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	938,250.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	1,162,450.00
251130802	Solid Waste Management - Classification	439,521.00
251140004	Housing-Individual Programmes-House Construction	4,900,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,646,800.00
251140008	Housing-Individual Programmes-Self Renovation Of House	262,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	560,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	331,999.00
251150003	Child Welfare-Honorarium To Buds School Helpers	83,893.00
251150005	Child Welfare-Travelling Facilities For Buds School	290,938.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	14,010.00
251150103	Women Welfare-Vigilance Committee Encouragement	83,180.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,241,143.00
251150208	Welfare Of The Aged-Oldage Caring Activity	100,959.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	70,000.00
251150304	Welfare of Destitute	69,170.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	1,333,543.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,335,500.00
251150510	Social Security - Giving Bed to Old Age people	895,997.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	5,625.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	973,502.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,176,402.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	100,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00

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

Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	29,997.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	10,997.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	24,996.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	698,617.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	184,670.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikim	230,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	210,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	274,835.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	114,030.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,843.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	178,258.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	8,965.00
251240401	Loan Repayment-Housing- Loan Repayment	4,064,963.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	91,600.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	104,500.00
Total		53,881,728.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,111,209.00
252110001	Roads-Retarring	26,519.00
252110003	Roads-Side Wall	196,553.00
252110004	Roads-Concreting	7,372,630.00
252130301	Renovation Of Tractor Ramp	97,334.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
Total		9,154,245.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	29,700,789.00
Total		29,700,789.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	52,320.00
254200102	State Sponsored Schemes -National Old Age Pension	35,654,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,038,600.00
254200104	State Sponsored Schemes- Widow Pension	16,711,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	267,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,171,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
Total		60,256,420.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	86,944.00
Total		86,944.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
Total		0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
Total		0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	286,347.00
272300101	Depreciation - Roads & Bridges	1,428,723.00
272500101	Depreciation- Vehicles	21,121.00
272600101	Depreciation - Office & Other Equipments	292,530.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	241,187.00
	Total	2,269,908.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	23,989.00
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	2,880.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	163,746.00
	Total	190,615.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	35,390.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	606.00
	Total	35,996.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00



Chemmaruthy Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,700,665.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	571,070.00
140000000	Fees & User Charges	RP-4	519,089.00
150000000	Sale & Hire Charges	RP-5	73,123.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,740,000.00
171000000	Interest Earned	RP-9	1,144,422.00
190000000	Prior Period Income	RP-11	85,010.00
210000000	Establishment Expenses	RP-12	1,100.00
230000000	Operations & Maintenance	RP-14	0.00
240000000	Interest & Finance Charges	RP-15	0.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,570,169.00
331000000	Sundry Debtors (Receivables)	RP-45	5,090,666.00
460000000	Loans, Advances and Deposits	RP-49	812,053.00
Non-Operating			
180000000	Other Income	RP-10	4,010.00
330000000	Secured Loans	RP-31	19,460,000.00
340000000	Deposits Received	RP-33	78,674.00
350000000	Other Liabilities	RP-35	2,476,990.00
Total :			125,327,041.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	41,410.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,052,213.00
431000000	Sundry Debtors (Receivables)	RP-45	5,264,822.00
460000000	Loans, Advances and Deposits	RP-49	110,438.00
Non-Operating			
340000000	Deposits Received	RP-33	8,427.00
350000000	Other Liabilities	RP-35	52,697,812.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,151,919.00
Total :			125,327,041.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	160.00
450210101	DCB-(12807)	4,150.00
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
450210101	KERALA GRAMIN BANK-(40351101036312)	132,121.00
450210101	KERALA GRAMIN BANK-(40351101076435)	7,639.00
450210101	STATE BANK OF INDIA-(37289819391)	1,937,296.00
450210102	District Co-operative bank-(20091201200010)	38,971.00
450210102	Other Co-operative Bank-(8220)	2,616,243.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	571,070.00
	Total	571,070.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140110199	Other Licence Fees	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	12,010.00
140110110	Licence Fees For Livestock Farms	230.00
140120105	Fee for Building Regularisation	142,548.00
140120101	Permit Fee For Construction Of Buildings	165,753.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	9,050.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130199	Fees For Other Certificates Or Extracts	1,839.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200101	Penalties And Fines - Penal Interest	84,678.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140200199	Penalties And Fines - Other Penalties	2,140.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140400103	Fee for Ownership Change	17,500.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	58.00
140400101	Notice Fee	796.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	286.00
140400109	Application Fee	8,750.00
140500111	Other User Charges Collected	160.00
140500209	Restoration Charges For Road Cutting	21,740.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,243.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	519,089.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	65,716.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,407.00
150120101	Receipts from Sale Of Stores	0.00
	Total	73,123.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,740,000.00
	Total	17,740,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,144,422.00
171300101	Interest On Loans To Others	0.00
	Total	1,144,422.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	84,404.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	606.00
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0.00
	Total	85,010.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	575.00
210200299	Other Benefits And Allowances	525.00
	Total	1,100.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230500704	Repairs & Maintenance Electricity - Street Lights	0.00
	Total	0.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100148	National Rural Drinking Water Programme	20,000,000.00
320100125	Intergrated Child Development Service	2,167,262.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	767,356.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	190,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,229,496.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	4,660,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,793.00
320800101	Beneficiary Contributions	329,007.00
320900102	Donations Related to Pandemic/Epidemic Control	220.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	288,555.00
320100999	Other Liabilities	1,351,960.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,988,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,520.00
	Total	40,570,169.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,375.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	7,853.00
431100105	Receivables For Service Cess on Property Tax (Current)	583,322.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,163.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,455,611.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,005,988.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	139,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	141,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	201,000.00
431400105	Receivables Towards Market Receipts(Current)	107,000.00
431400101	Rent Receivables From Buildings(Current)	145,554.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	257,740.00
431910201	Outdoor collection control account	1,060.00
	Total	5,090,666.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	804,053.00
	Total	812,053.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,175.00
180400301	Recovery From Others - Audit Recovery	145.00
180800104	Receipts From Libraries	690.00
	Total	4,010.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,460,000.00
	Total	19,460,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	32,854.00
340100203	Bidders' Security Deposit	8,000.00
340100101	Contractors' Earnest Money Deposit	30,500.00
340200101	Rent Deposit	1,000.00
340200105	Library Deposit	320.00
	Total	78,674.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	267,768.00
350120101	Interest Accrued & Due - Loans	77,442.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,415.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,417.00
350300111	Government And Other Dues Payable - Flood Cess	30.00
350300101	Government And Other Dues Payable - Library Cess	179,017.00
350300106	Government And Other Dues Payable - Revenue Recovery	81,020.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6,935.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	758.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410203	Advance Collection Of Revenues - Market Receipts	110,700.00
350800101	Liability In Respect Of Stale Cheques	1,682,488.00
	Total	2,476,990.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,010.00
220800104	Grama Sabha Expenses	34,400.00
	Total	41,410.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,138,060.00
320100999	Other Liabilities	914,153.00
	Total	2,052,213.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,264,822.00
	Total	5,264,822.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	105,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,438.00
	Total	110,438.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	2,427.00
340100101	Contractors' Earnest Money Deposit	5,000.00
	Total	8,427.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,845,228.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	213,129.00
350110102	Employee Liabilities - Net Salary Payable	6,004,637.00
350110104	Employer Liabilities - Pension Contributions Payable	730,938.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	899,100.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	77,994.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,620.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,055.00
350200101	Recoveries Payable - General Provident Fund	114,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	852,810.00
350200103	Recoveries Payable - State Life Insurance	125,725.00
350200104	Recoveries Payable - Group Insurance Scheme	119,100.00
350200105	Recoveries Payable - Life Insurance Corporation	48,740.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	114,575.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	36,190.00
350200204	Recoveries Payable - National Pension Scheme	228,763.00
350200299	Recoveries Payable - Other Deductions	1,337.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,675.00
350300101	Government And Other Dues Payable - Library Cess	167,196.00
	Total	52,697,812.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	STO VARKALA-(701071400000010)	0.00
450210104	Sub Treasury Varkala-(799013000000904)	-930,881.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	KERALA GRAMIN BANK-(40351101016062)	49,415,787.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210101	KERALA GRAMIN BANK-(40351101036312)	47,134.00
450210101	DCB-(12807)	4,581.00
450210105	STO VARKALA-(799012900000730)	0.00
450210101	ICICI BANK-(143301000490)	6,321,279.00
450210101	KERALA GRAMIN BANK-(40351101076435)	7,859.00
450210101	STATE BANK OF INDIA-(37289819391)	5,149,510.00
450210102	Other Co-operative Bank-(8220)	1,734,540.00
450210102	District Co-operative bank-(20091201200010)	0.00
450210101	Indian Overseas Bank-(76901000009998)	42,423.00
450240139	UNION BANK-(294922010000427)	86,720.00
450240128	KERALA GRAMIN BANK - NREGS-85646-(40351101085646)	679,143.00
450240160	THE FEDERAL BANK HOUSING-(11290100430077)	2,517,400.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-(294922010000425)	76,424.00
450290002	SUB TREASURY-(799011400002985)	0.00
	Total	65,151,919.00



Chemmaruthy Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2022774	0	2022774	
110100102	Property Tax On Non-Residential Buildings	0	0	1461156	0	1461156	
110100104	Service Cess on Property Tax	0	0	583322	0	583322	
110200101	Profession Tax - Institutions	0	0	25000	0	25000	
110200102	Profession Tax - Employees	0	0	608320	37250	571070	
110200105	Profession Tax - Traders	0	0	265750	0	265750	
130100101	Rent From Buildings	0	0	145554	0	145554	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	208000	0	208000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	12010	0	12010	
140110110	Licence Fees For Livestock Farms	0	0	430	0	430	
140110199	Other Licence Fees	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	165753	0	165753	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	9050	0	9050	
140120105	Fee for Building Regularisation	0	0	142548	0	142548	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2305	0	2305	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	90	0	90	
140130199	Fees For Other Certificates Or Extracts	0	0	1839	0	1839	
140200101	Penalties And Fines - Penal Interest	0	0	84745	67	84678	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200110	Penalties And Fines - Ownership Change	0	0	17500	0	17500	
140200199	Penalties And Fines - Other Penalties	0	0	2140	0	2140	
140400101	Notice Fee	0	0	796	0	796	
140400102	Warrant Fee	0	0	50	0	50	
140400103	Fee for Ownership Change	0	0	17500	0	17500	
140400106	Search Fee - Birth Registration	0	0	286	0	286	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	8750	0	8750	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	58	0	58	
140500111	Other User Charges Collected	0	0	160	0	160	
140500202	Market Receipts	0	0	392000	0	392000	
140500209	Restoration Charges For Road Cutting	0	0	21740	0	21740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2243	0	2243	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1300	0	1300	
150100199	Receipts from Sale Of Other Products	0	0	56766	56766		
150110101	Receipts from Sale Of Tender Forms	0	0	65716	0	65716	
150120101	Receipts from Sale Of Stores	0	0	813	813		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7407	0	7407	
160100101	Development Fund - General	0	0	20634705	0	20634705	
160100102	Development Fund - Special Component Plan	0	0	18943675	0	18943675	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4231849	0	4231849	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1052305	0	1052305	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3985458	0	3985458	
160100401	Maintenance Fund - Road Assets	0	0	6871557	0	6871557	
160100402	Maintenance Fund - Non-Road Assets	0	0	6737719	0	6737719	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17740000	0	17740000	
160100625	Intergrated Child Development Service	0	0	587141	0	587141	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29787733	0	29787733	
160100652	Other Schemes	0	0	87780	0	87780	
160100681	Total Sanitation Campaign	0	0	190000	0	190000	
160100720	Housing-Grant	0	0	660000	0	660000	
160100723	Literacy Scheme Grant	0	0	38971	0	38971	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16711400	0	16711400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35654600	0	35654600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2038600	0	2038600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5171900	0	5171900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	267600	0	267600	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	52320	0	52320	
160100769	Suchitwa Mission Grant	0	0	736617	0	736617	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	58800	0	58800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	212131	0	212131	
160102601	Beneficiary Contribution (Utilised)	0	0	425730	0	425730	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2018050	0	2018050	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4738250	0	4738250	
171100101	Interest From Bank Accounts	0	0	1144422	0	1144422	
171300101	Interest On Loans To Others	0	0	77442	77442		
180400199	Recovery From Employees - Others	0	0	3175	0	3175	
180400301	Recovery From Others - Audit Recovery	0	0	145	0	145	
180800104	Receipts From Libraries	0	0	690	0	690	
180900102	Voluntary Contributions And Donations	0	0	21935	21935		
190100101	Prior Period Income-Property Tax	0	0	35390	0	35390	
190200401	Prior Period Income - Other Incomes	0	0	84404	84404		
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	606	0	606	
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	4620	4620		
210100101	Salaries - Secretary	0	0	0	553771		553771
210100102	Salaries - Permanent Staff	0	0	176111	6771094		6594983
210100105	Salaries - Part Time Contingent Staff	0	0	58440	794486		736046
210100106	Salaries - Contract Staff	0	0	0	766142		766142
210100107	Salaries - Honorarium Staff	0	0	0	305500		305500
210100201	Wages - Daily Wages Staff	0	0	12000	242376		230376
210100302	Bonus - Permanent Staff	0	0	0	24224		24224
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2831		2831

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210200101	Travelling Allowances - Secretary	0	0	0	9420		9420
210200102	Travelling Allowances - Permanent Staff	0	0	0	121597		121597
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	8000	10750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	28000	50000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	56590		56590
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	525	176376		175851
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2599		2599
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	30000	61000		31000
210200404	Sitting Fee Of Members	0	0	0	122000		122000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9300		9300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	69000	75900		6900
210200504	Travelling Allowance Of Members	0	0	0	42000		42000
210300101	Pension Contributions - Secretary	0	0	0	11580		11580
210300102	Pension Contributions - Permanent Staff	0	0	4643	710106		705463
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	8672		8672
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204151		204151
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	30292		30292
210300206	Leave Surrender- Contract Staff	0	0	0	41540		41540
210400101	Terminal Leave Encashment-Secretary	0	0	0	899100		899100
220100199	Rent - Other Items	0	0	0	11439		11439
220100301	Land Tax	0	0	0	1337		1337
220110101	Electricity Charges - Office	0	0	0	71120		71120
220110102	Electricity Charges - Transferred Institutions	0	0	85	19411		19326
220110103	Water Charges - Office	0	0	0	3367		3367
220110104	Water Charges - Transferred Institutions	0	0	0	33163		33163
220110199	Other Office Maintenance Expenses	0	0	0	8308		8308
220120101	Telephone Expenses - Office	0	0	0	9304		9304
220120103	Postage Expenses	0	0	0	10262		10262
220120104	Internet Charges	0	0	0	33042		33042
220120107	Refreshment Charges - Committee Meetings	0	0	0	58694		58694
220120108	Refreshment Charges - Other Meetings	0	0	0	86687		86687
220200101	Purchase Of Books	0	0	0	40325		40325
220200103	Purchase Of Periodicals	0	0	0	47300		47300
220210101	Printing Charges	0	0	0	155505		155505
220210102	Stationery Expenses	0	0	0	435916		435916
220400101	Insurance Of Vehicles	0	0	0	10951		10951
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	13000		13000
220520199	Other Professional Fees Except Legal Expenses	0	0	600	43550		42950
220600199	Other Advertisement & Publicity Charges	0	0	0	15000		15000
220800101	Keralolsavam Expenses	0	0	127943	176153		48210
220800104	Grama Sabha Expenses	0	0	0	35300		35300
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7010		7010
220800109	Donations And Contributions As Per Government Order	0	0	0	58000		58000
220800199	Other Administrative Expenses	0	0	80946	989619		908673
230100101	Electricity Charges For Street Lights	0	0	0	1473335		1473335
230100199	Electricity Charges For Other Operations	0	0	0	2314		2314
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	180387		180387
230110101	Water Charges For Kwa Street Taps	0	0	322984	741397		418413
230200102	Bulk Purchase Of Water For Distribution	0	0	0	4950		4950
230300101	Consumption Of Stores - Medicines	0	0	0	8000		8000

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230300199	Consumption Of Stores - Other Stores	0	0	0	8290		8290
230400101	Vehicle Hire Charges	0	0	0	68983		68983
230400199	Other Hire Charges	0	0	0	1600		1600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9200		9200
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4500		4500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	1351960	1351960		
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	66944		66944
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	240295		240295
240700101	Bank Charges	0	0	0	1652		1652
240800101	Other Finance Expenses	0	0	175536	175536		
250100001	Paddy-Seed Distribution	0	0	0	452340		452340
250100002	Paddy-Biofertiliser Distribution	0	0	0	198384		198384
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2298134		2298134
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	0	540867		540867
250100010	Paddy-Plants Distribution	0	0	30000	30000		
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	25000	25000		
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	10000		10000
250100501	Tuber Crops-Seed Distribution	0	0	0	115000		115000
250100601	Horticulture-Tender Plants Distribution	0	0	0	120000		120000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	11250		11250
250100902	Floriculture-Tender Plants Distribution	0	0	0	75000		75000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishni Bhavan	0	0	0	218234		218234
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	98030		98030
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	99482		99482
250102205	Water Conservation - Well Recharging	0	0	600000	2172000		1572000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	49995		49995
250104201	Hariitha Keralam - Green House	0	0	0	52880		52880
250104601	Agrarian Disease - Controll Of Pests	0	0	0	37500		37500
250105501	Agriculture - Other Crops	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	1080000		1080000
250110003	Goat-Providing Animals	0	0	0	349000		349000
250110014	Cow - Fodder For Milking Cow	0	0	0	589000		589000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	42686		42686
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	387540		387540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1950000		1950000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	63105		63105
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	1000000		1000000
251100109	Primary Education - Breakfast For School Children	0	0	0	1121265		1121265
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1083398		1083398
251100605	Education Related Activities-Ssa Share	0	0	0	969057		969057
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	606601		606601
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	676533		676533
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	3516000		3516000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	146770		146770
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	15000	131585		116585
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	64855		64855
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	661123		661123
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1999984		1999984

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	554646	2118500		1563854
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	339604	562354		222750
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoco-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1608104		1608104
251110506	Health Related Activities-Immunisation Activity	0	0	0	58305		58305
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	58800		58800
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	144000		144000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	64000	1200000		1136000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	808446		808446
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	16000	16000		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1799295		1799295
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	4950		4950
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	698600		698600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	4500	942750		938250
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	104000	1266450		1162450
251130802	Solid Waste Management - Classification	0	0	0	439521		439521
251140004	Housing-Individual Programmes-House Construction	0	0	15859500	20759500		4900000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8646800		8646800
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	262500		262500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	560000		560000
251150002	Child Welfare-Honorarium To Buds School Teachers	0	0	0	331999		331999
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	83893		83893
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	290938		290938
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	14010		14010
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	83180		83180
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	7400	7400		
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	1700	1700		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1241143		1241143
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	100959		100959
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	70000		70000
251150304	Welfare of Destitute	0	0	0	69170		69170
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	1333543		1333543
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1335500		1335500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	895997		895997
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5625		5625
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	973502		973502
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2176402		2176402
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	100000		100000

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251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	29997		29997
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	10997		10997
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	24996		24996
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	136846	136846		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	698617		698617
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1357800		1357800
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	4420	19420		15000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	72730	257400		184670
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	230000		230000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	210000		210000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	274835		274835
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	114030		114030
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1843		1843
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	447813	447813		
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	178258		178258
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	8965		8965
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4064963		4064963
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	91600		91600
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	104500		104500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	7900	1119109		1111209
252110001	Roads-Retarring	0	0	0	26519		26519
252110003	Roads-Side Wall	0	0	0	196553		196553
252110004	Roads-Concreting	0	0	0	7372630		7372630
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	73552	73552		
252130301	Renovation Of Tractor Ramp	0	0	0	97334		97334
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	29700789		29700789
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	190000	190000		
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	52320		52320
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35654600		35654600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2038600		2038600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16711400		16711400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	267600		267600

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5171900		5171900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	86944		86944
272200101	Depreciation-Buildings	0	0	0	286347		286347
272300101	Depreciation - Roads & Bridges	0	0	0	1428723		1428723
272500101	Depreciation- Vehicles	0	0	0	21121		21121
272600101	Depreciation - Office & Other Equipments	0	0	0	292530		292530
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	241187		241187
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	23989		23989
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	2880		2880
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	76400	240146		163746
310100101	Panchayat Fund - General Fund	8428509.799999997	0	0	0	8428509.799999997	
310900101	Excess Of Income Over Expenditure	9722222.2	0	0	0	9722222.2	
311100101	Panchayat'S Distress Relief Fund	6950	0	0	0	6950	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	46317763	0	0	0	46317763	
312100123	Capital Contribution--Integrated Low Cost Sanitation	125279	0	0	0	125279	
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	2002065	0	325154	0	2327219	
320100125	Intergrated Child Development Service	3913463	0	2167262	587141	5493584	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	23566	0	767356	86944	703978	
320100139	National Health Mission	0	0	145520	145520		
320100148	National Rural Drinking Water Programme	0	0	20000000	0	20000000	
320100149	National Rural Health Mission	0	0	288555	288555		
320100181	Total Sanitation Campaign	1095013	0	190000	1251771	33242	
320100197	Literacy Scheme Grant	38971	0	0	38971		
320100198	Grant from Suchitwa Mission	78449	0	0	0	78449	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	288555	212131	76424	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	145520	58800	86720	
320100999	Other Liabilities	0	0	1351960	1351960		
320200101	Development Fund - General - Capital	96855	0	0	0	96855	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6064144	0	7223496	11553886	1733754	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4997536	0	4997536	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2584983	0	5988000	3985458	4587525	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	450000	0	450000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1860000	0	4660000	660000	5860000	
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	11962	0	0	0	11962	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	132121	0	2793	87780	47134	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1138060	0	0	1138060		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	12640	0	0	0	12640	
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	766404	0	0	0	766404	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	35200	0	0	0	35200	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	253782	0	329007	425730	157059	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	315000	0	1138060	1138060	315000	
320900101	Donations to CMDRF	34263	0	0	0	34263	
320900102	Donations Related to Pandemic/Epidemic Control	27948	0	220	0	28168	
330500201	Secured Loans - Loan From KURDFC	19897553	0	811460000	796064963	35292590	
340100101	Contractors' Earnest Money Deposit	119200	0	30500	5000	144700	
340100102	Suppliers' Earnest Money Deposit	63909	0	0	1000	62909	
340100103	Bidders' Earnest Money Deposit	88699	0	6000	0	94699	
340100201	Contractors' Security Deposit	7000	0	0	0	7000	
340100202	Suppliers' Security Deposit	71860	0	0	0	71860	
340100203	Bidders' Security Deposit	13568	0	8000	0	21568	
340100301	Contractors' Retention	55734	0	32854	2427	86161	
340100303	Election Deposit	58000	0	0	0	58000	
340109901	Other Deposits	2900	0	0	0	2900	
340200101	Rent Deposit	26903	0	1000	0	27903	
340200102	Auction Deposit	70904	0	0	0	70904	
340200105	Library Deposit	100	0	320	0	420	
340200199	Other Deposits	127765	0	0	0	127765	
350109999	Amount payable to Other Creditors	0	0	45320650	45320650		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5556416	5556416		
350110102	Employee Liabilities - Net Salary Payable	528206	0	6017930	6054464	491672	
350110104	Employer Liabilities - Pension Contributions Payable	63206	0	833654	822188	74672	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	899100	899100		
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	77994	77994		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18373	0	204151	213129	9395	
350120101	Interest Accrued & Due - Loans	0	0	77442	0	77442	
350200101	Recoveries Payable - General Provident Fund	10000	0	109500	114500	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	59720	0	883005	852810	89915	
350200103	Recoveries Payable - State Life Insurance	10050	0	126000	125725	10325	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	119400	119100	10000	
350200105	Recoveries Payable - Life Insurance Corporation	5213	0	45320	48740	1793	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14500	14500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8000	0	116900	114575	10325	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3800	0	52400	36190	20010	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	36000		
350200117	Recoveries Payable - MEDISEP	0	0	78000	70000	8000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200202	Recoveries Payable - Value Added Tax	104	0	0	0	104	
350200204	Recoveries Payable - National Pension Scheme	18373	0	219785	228763	9395	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46998	0	35415	16675	65738	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46999	0	35417	16675	65741	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	14016	14016		
350200299	Recoveries Payable - Other Deductions	400	0	1337	1337	400	
350300101	Government And Other Dues Payable - Library Cess	162363	0	179067	167246	174184	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	13987	0	0	0	13987	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	165424	0	165424	
350300111	Government And Other Dues Payable - Flood Cess	156	0	30	0	186	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520	0	6935	0	7455	
350300199	Government And Other Dues Payable - Others	481163	0	0	0	481163	
350400501	Refunds Payable - Grants And Funds	0	0	8308	8308		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1885	0	758	1885	758	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9950	0	12100	22050		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	111	0	0	111		
350410199	Advance Collection Of Revenues - Other Taxes	778	0	0	0	778	
350410203	Advance Collection Of Revenues - Market Receipts	139480	0	110700	139480	110700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	7000	0	8500	15500		
350410401	Advance Collection Of Revenues - Rent From Buildings	18829	0	3450	3450	18829	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1300	0	0	1300		
350800101	Liability In Respect Of Stale Cheques	552459	0	1682488	1580000	654947	
350800199	Other Creditors	148476	0	0	0	148476	
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
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	1096621	0	0		1096621
414102101	Books For Library-Purchases Of Reading Books	0	0	2730	2730		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	208820	199984	199984		208820
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	50000		50000
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	322984	322984		
414130001	Public Programmes-Toilet	0	0	0	424952		424952
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	19890		19890
414130105	Waste Management - Sewage Tratment	0	921513	0	0		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	429907	852330		422423
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	42000	0	0		42000
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	99798	208516		108718
414150004	Child Welfare-Equipments For Buds School	0	0	56824	56824		
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	55997	149860	149860		55997
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	1233041	0	0		1233041
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	2397564	2397564		
415100002	Streetlights- New Line For Street Lights	0	5157550	0	0		5157550
415100003	Streetlights- Streelights	0	0	669499	669499		
415110002	Roads-Mettalled Roads	0	3506993	0	0		3506993
415110003	Roads-Tarred	0	8020112	4967693	4967693		8020112

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110004	Roads-Drainage	0	0	0	463970		463970
415110005	Roads - Connectivity Plan	0	8648628	0	0		8648628
415110401	Culverts- New Culverts	0	2077441	198060	198060		2077441
415120001	Local Self Government Institution Officer Building- Land	0	0	0	82500		82500
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	0	2217589	0	0		2217589
415120009	Local Self Government Institution Officer Building - Furniture	0	3024851	0	73552		3098403
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	51000	0	0		51000
416100101	Accumulated Depreciation - Buildings	657279	0	286347	0	943626	
416100102	Accumulated Depreciation - Roads and Bridges	7704476	0	1428723	0	9133199	
416100103	Accumulated Depreciation - Sewerage and Drainage	115729	0	0	0	115729	
416100104	Accumulated Depreciation - Waterways	239295	0	0	0	239295	
416100105	Accumulated Depreciation - Public Lighting	1534817	0	0	0	1534817	
416100106	Accumulated Depreciation - Plant and Machinery	255785	0	0	0	255785	
416100107	Accumulated Depreciation - Vehicles	0	0	21121	0	21121	
416100108	Accumulated Depreciation - Office and Other Equipment	648324	0	292530	0	940854	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	786446	0	241187	0	1027633	
416100110	Accumulated Depreciation - Other Fixed Assets	18067	0	0	0	18067	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9824	2119066	2124888		15646
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	41344	41344		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	5421	1534544	1534830		5707
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	6258	6258		
431100105	Receivables For Service Cess on Property Tax (Current)	0	2482	586410	583928		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	7853	7853		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	153	153		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	139650	139650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17150	17150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	151100	151100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1600	1600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	208000	208000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	145554	145554		
431400102	Rent Receivables From Buildings(Arrears)	0	36629	26989	3000		12640
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	25000	25000		
431400105	Receivables Towards Market Receipts(Current)	0	132200	378680	392000		145520
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	132200		132200
431409999	Receivables From Government - Others	0	257740	257740	0		
431500199	Receivables of Redemption	0	0	257740	5522562		5264822
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	726	0	175699	175407	1018	
431910201	Outdoor collection control account	0	0	521942	520882	1060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	19607699	4064963	13759500		29302236
450100101	Cash	0	160	5950562	5950402		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32922966	20730953	48796560		60988573
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2655214	7195069	6274395		1734540
450210104	Treasury Account Of Traditional Functions Fund	0	122325	18956738	17903532	930881	
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	679143		679143
450240139	Fund In Bank Account Of National Health Mission	0	0	349162	512306		163144
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	804900042	807417442		2517400
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	1000000	1257740	257740		
460100101	Festival Advance	0	0	105000	105000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	820453	804053	0		16400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5679738	0	2234252		7913990
460500501	Advance To Implementing Officers	0	655018	0	0		655018
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	555783	86873	1030079		1498989
Total		125411623	125411623	2016630736	2016630736	359334147	359334147



Chemmaruthy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	19,905,246.00
311000000	Earmarked Funds	B-2	6,950.00
312000000	Reserves	B-3	53,612,233.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	46,010,897.00
330000000	Secured Loans	B-5	35,292,590.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	776,789.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,873,214.00
360000000	Provisions	B-10	0.00
	Total :		158,477,919.00
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)	13,589,576.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	48,217,717.00
416000000	Accumulated Depreciation	B-11(a)	-14,230,126.00
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	5,575,517.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,302,236.00
450000000	Cash and Bank Balance	B-17	65,151,919.00
460000000	Loans, advances and deposits	B-18	10,084,597.00
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 :		158,477,919.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,428,509.80
310900101	Excess Of Income Over Expenditure	11,476,736.20
	Total	19,905,246.00
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	2,327,219.00
	Total	53,612,233.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	5,493,584.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	703,978.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	20,000,000.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	0.00
320100181	Total Sanitation Campaign	33,242.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	78,449.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	76,424.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	86,720.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	96,855.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,733,754.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	4,997,536.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,587,525.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5,860,000.00
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	47,134.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
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
320800101	Beneficiary Contributions	157,059.00
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	28,168.00
	Total	46,010,897.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	35,292,590.00
	Total	35,292,590.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	144,700.00
340100102	Suppliers' Earnest Money Deposit	62,909.00
340100103	Bidders' Earnest Money Deposit	94,699.00

340100201	Contractors' Security Deposit	7,000.00
340100202	Suppliers' Security Deposit	71,860.00
340100203	Bidders' Security Deposit	21,568.00
340100301	Contractors' Retention	86,161.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	58,000.00
340109901	Other Deposits	2,900.00
340200101	Rent Deposit	27,903.00
340200102	Auction Deposit	70,904.00
340200105	Library Deposit	420.00
340200199	Other Deposits	127,765.00
	Total	776,789.00

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	491,672.00
350110104	Employer Liabilities - Pension Contributions Payable	74,672.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,395.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	77,442.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,915.00
350200103	Recoveries Payable - State Life Insurance	10,325.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	1,793.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,325.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,010.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	146,400.00
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	9,395.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,738.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,741.00
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	174,184.00
350300103	Government And Other Dues Payable - Value Added Tax	13,987.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	165,424.00
350300111	Government And Other Dues Payable - Flood Cess	186.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,455.00
350300199	Government And Other Dues Payable - Others	481,163.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	758.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410199	Advance Collection Of Revenues - Other Taxes	778.00
350410203	Advance Collection Of Revenues - Market Receipts	110,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	18,829.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	654,947.00
350800102	Liability In Respect Of Payments Returned	0.00
350800199	Other Creditors	148,476.00
	Total	2,873,214.00

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 Expenses (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 Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	1,096,621.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	208,820.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	50,000.00
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	424,952.00
414130002	Public Programmes-Baby Friendly Toilet	19,890.00
414130105	Waste Management - Sewage Tratment	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	422,423.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	42,000.00
414140212	Solid Waste Management - Institution Level Composting Plant	108,718.00
414150004	Child Welfare-Equipments For Buds School	0.00
414200001	Electricity Line Extension- Electric Line For Home	2,722,583.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	55,997.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,233,041.00
	Total	13,589,576.00
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
415100003	Streetlights- Streelights	0.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110002	Roads-Mettalled Roads	3,506,993.00
415110003	Roads-Tarred	8,020,112.00
415110004	Roads-Drainage	463,970.00
415110005	Roads - Connectivity Plan	8,648,628.00
415110401	Culverts- New Culverts	2,077,441.00
415120001	Local Self Government Institution Officer Building- Land	82,500.00
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	3,098,403.00
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	48,217,717.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-943,626.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,133,199.00
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
416100107	Accumulated Depreciation - Vehicles	-21,121.00
416100108	Accumulated Depreciation - Office and Other Equipment	-940,854.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,027,633.00
416100110	Accumulated Depreciation - Other Fixed Assets	-18,067.00
	Total	-14,230,126.00

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)	15,646.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,707.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	12,640.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	145,520.00
431400106	Receivables Towards Market Receipts(Arrears)	132,200.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,264,822.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,018.00
Total		5,575,517.00

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	29,302,236.00
Total		29,302,236.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Indian Overcas Bank-(76901000009998)	42,423.00
450210101	KERALA GRAMIN BANK-(40351101016062)	49,415,787.00
450210101	KERALA GRAMIN BANK-(40351101076435)	7,859.00
450210101	DCB-(12807)	4,581.00
450210101	ICICI BANK-(143301000490)	6,321,279.00
450210101	KERALA GRAMIN BANK-(40351101036312)	47,134.00
450210101	STATE BANK OF INDIA-(37289819391)	5,149,510.00
450210102	Other Co-operative Bank-(8220)	1,734,540.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-(20091201200010)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	Sub Treasury Varkala-(799013000000904)	-930,881.00
450210104	STO VARKALA-(701071400000010)	0.00
450210105	STO VARKALA-(799012900000730)	0.00
450240128	KERALA GRAMIN BANK - NREGS-85646-(40351101085646)	679,143.00
450240139	UNION BANK-(294922010000427)	86,720.00
450240139	UNION BANK OF INDIA HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRA-(294922010000425)	76,424.00
450240160	THE FEDERAL BANK HOUSING-(11290100430077)	2,517,400.00
450290002	SUB TREASURY-(799011400002985)	0.00
Total		65,151,919.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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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	16,400.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,913,990.00
460500501	Advance To Implementing Officers	655,018.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,498,989.00
460509901	Advance To Others	0.00
	Total	10,084,597.00
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

Chemmaruthy

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4929072
130000000	Rental Income from Panchayat Properties	145554
140000000	Fees & User Charges	1119289
150000000	Sales & Hire Charges	74423
160000000	Revenue Grants, Contributions & Compensation	179994891
171000000	Interest Earned	1144422
180000000	Other Income	4010
190000000	Prior Period Income	35996
		374895314.00
LESS		
210000000	Establishment Expenses	13773075
220000000	Administrative Expenses	2179189
230000000	Operations & Maintenance	2489211
240000000	Interest & Finance Charges	1652
250000000	Decentralised Plan Programme - Productive Sector	11710427
251000000	Decentralised Plan Programme - Service Sector	53881728
252000000	Decentralised Plan Programme - Infrastructure Sector	9154245
253000000	Decentralised Plan Programme - Projects not included in Sector Division	29700789
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60256420
256000000	Other Revenue Grants and Funds - Revenue Expenses	86944
272000000	Depreciation	2269908
290000000	Prior Period Expenditure	190615
431000000	Sundry Debtors (Receivables)	5130887
450000000	Cash and Bank Balance	28451254
		438552688.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-63657374.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	325154
320000000	Grants, Funds and Contributions for specific purposes	27123073
330000000	Secured Loans	15395037
340000000	Deposits Received	70247
350000000	Other Liabilities	359215
		86545452.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		86545452.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2373405
		4746810.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4746810.00
GRANT TOTAL (A+B+C)		27634888.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36700665
		36700665.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36700665.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65151919
		65151919.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65151919.00
Net increase /(decrease) in cash and cash equivalents		28451254.00