



Chenneerkara Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,121,493.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	180,359.00
140000000	Fees & User Charges	I-4	2,778,608.00
150000000	Sales & Hire Charges	I-5	97,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	92,726,860.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	272,822.00
180000000	Other Income	I-9	112,036.00
A	Total - INCOME		102,289,378.00
210000000	Establishment Expenses	I-10	12,199,935.00
220000000	Administrative Expenses	I-11	841,604.00
230000000	Operations & Maintenance	I-12	1,764,988.00
240000000	Interest & Finance Charges	I-13	412.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,214,377.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,940,662.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,050,063.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,769,149.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,062,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	567,280.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,277,992.00
190000000	Prior Period Income	I-19	50,445.00
B	B - Total : EXPENDITURE		107,688,762.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,399,384.00
190000000	Prior period Income	I-19	50,445.00
290000000	Prior period Expenses	I-18	1,200.00
D	Net Difference	I-19 - I-18	49,245.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,448,629.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,508,862.00
110100102	Property Tax On Non-Residential Buildings	1,047,138.00
110100103	Surcharge On Property Tax	47,318.00
110100104	Service Cess on Property Tax	177,415.00
110200101	Profession Tax - Institutions	44,950.00
110200102	Profession Tax - Employees	1,127,690.00
110200105	Profession Tax - Traders	168,120.00
	Total	6,121,493.00

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	167,164.00
130300101	Rent From Auditoriums And Halls	13,195.00
	Total	180,359.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	113,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,000.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	1,364,811.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,950.00
140120105	Fee for Building Regularisation	685,268.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	1,344.00
140130199	Fees For Other Certificates Or Extracts	45.00
140200101	Penalties And Fines - Penal Interest	102,440.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	860.00
140200108	Penalties And Fines - Fines Imposed By Court	175.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	18,496.00
140400101	Notice Fee	11,725.00
140400106	Search Fee - Birth Registration	280.00
140400107	Compounding Fee	13,980.00
140400109	Application Fee	161,050.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	21,738.00
140500202	Market Receipts	171,000.00
140500209	Restoration Charges For Road Cutting	1,500.00
	Total	2,778,608.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	81,200.00
150120103	Receipts From Auction Of Obsolete Assets	16,000.00
	Total	97,200.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,340,098.00
160100102	Development Fund - Special Component Plan	9,032,102.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	334,136.00
160100401	Maintenance Fund - Road Assets	2,792,360.00
160100402	Maintenance Fund - Non-Road Assets	2,649,435.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,790,300.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,336,429.00
160100660	Rural Housing-Housing For All	5,540,000.00
160100681	Total Sanitation Campaign	612,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,871,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,606,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,105,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,209,300.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	211,000.00
160100769	Suchitwa Mission Grant	15,220.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173,490.00
160100907	Integrated Child Development Scheme	740,065.00
160102601	Beneficiary Contribution (Utilised)	247,490.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,740,492.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,320,943.00
	Total	92,726,860.00

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	272,822.00
	Total	272,822.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	109,699.00
180400199	Recovery From Employees - Others	23,237.00
180400301	Recovery From Others - Audit Recovery	100.00
180900102	Voluntary Contributions And Donations	-21,000.00
	Total	112,036.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,008,508.00
210100102	Salaries - Permanent Staff	6,580,229.00
210100105	Salaries - Part Time Contingent Staff	695,235.00
210100106	Salaries - Contract Staff	328,727.00
210100201	Wages - Daily Wages Staff	225,594.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	9,912.00
210200102	Travelling Allowances - Permanent Staff	41,812.00
210200104	Travelling Allowances - Contract Staff	5,506.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	365,372.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,110.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	68,200.00
210300102	Pension Contributions - Permanent Staff	648,511.00
210300111	Contributory Pension (NPS) - Localbody Share	226,714.00
210300203	Leave Surrender - Permanent Staff	319,211.00
210300205	Leave Surrender - Part Time Contingent Staff	29,163.00
210300206	Leave Surrender- Contract Staff	30,775.00
	Total	12,199,935.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	705.00
220110101	Electricity Charges - Office	56,720.00
220110102	Electricity Charges - Transferred Institutions	22,649.00
220120101	Telephone Expenses - Office	33,849.00
220120103	Postage Expenses	18,420.00
220120104	Internet Charges	5,979.00
220120107	Refreshment Charges - Committee Meetings	41,155.00
220120108	Refreshment Charges - Other Meetings	15,900.00
220200101	Purchase Of Books	4,440.00
220200102	Purchase Of News Paper	9,000.00
220200103	Purchase Of Periodicals	6,794.00
220210101	Printing Charges	60,627.00
220210102	Stationery Expenses	182,715.00
220400101	Insurance Of Vehicles	4,575.00
220510102	Legal Expenses Other Than For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	29,814.00
220600101	Newspaper Advertisement Charges	80,178.00
220600199	Other Advertisement & Publicity Charges	12,000.00
220710101	Extra - Ordinary Expenses	8,741.00
220800101	Keralolsavam Expenses	58,584.00
220800106	Festival Expenses	-2,000.00
220800109	Donations And Contributions As Per Governement Order	106,000.00
220800199	Other Administrative Expenses	62,259.00
	Total	841,604.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,489,144.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	18,150.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	74,972.00
230110101	Water Charges For Kwa Street Taps	83,715.00
230400101	Vehicle Hire Charges	24,800.00
230400102	Equipment Hire Charges	1,600.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,424.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,233.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,150.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,500.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	2,000.00
	Total	1,764,988.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	412.00
	Total	412.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	120,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	313,000.00
250104301	Subsidy For Sugar Cane Farming	3,000.00
250110007	Calf-Providing Animals	180,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	64,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	63,036.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	271,341.00
	Total	1,214,377.00

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

Code	Head	Amount (Rs.)
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	612,000.00
251100605	Education Related Activities-Ssa Share	950,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	855,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	799,999.00

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

Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	173,490.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	150,000.00
251110501	Health Related Activities-Palliative Care	1,387,769.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	234,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	267,326.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	330,736.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	251,145.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	509,074.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	286,770.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	26,376.00
251130803	Solid Waste Management - Collection and Transportation	25,500.00
251130810	Solid Waste Management - Monitoring	28,753.00
251140004	Housing-Individual Programmes-House Construction	14,660,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,074,959.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	192,183.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	58,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,015,500.00
251150510	Social Security - Giving Bed to Old Age people	405,417.00
251150523	Social Security - Doorstep Service	39,018.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	299,774.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	957,217.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	70,382.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	35,880.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	309,950.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	26,925.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	10,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	275,884.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	29,473.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	245,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,762.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	335,766.00

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

Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,027.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	270,902.00
Total		28,940,662.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	199,992.00
252100004	Street lights	100,000.00
252110003	Roads-Side Wall	462,125.00
252110004	Roads-Concreting	1,195,685.00
252110009	Roads - Road Safety Activities	317,970.00
252110101	Footpaths-Renovation Of Footpaths	92,883.00
252120101	Other Buildings-Renovation Of Building	681,408.00
Total		3,050,063.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,769,149.00
Total		16,769,149.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,606,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,105,000.00
254200104	State Sponsored Schemes- Widow Pension	6,871,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	211,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,209,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
Total		33,062,300.00

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	567,280.00
Total		567,280.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
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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	61,616.00
272300101	Depreciation - Roads & Bridges	6,939,892.00
272310101	Depreciation -Sewerage & Drainage	12,026.00
272320101	Depreciation -Waterways	355,077.00
272330101	Depreciation -Public Lighting	1,004,407.00
272400101	Depreciation- Plant & Machinery	19,280.00
272500101	Depreciation- Vehicles	76,096.00
272600101	Depreciation - Office & Other Equipments	314,655.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	106,101.00
272800101	Depreciation - Other Fixed Assets	388,842.00
	Total	9,277,992.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
	Total	1,200.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	49,065.00
190200401	Prior Period Income - Other Incomes	1,380.00
	Total	50,445.00

CHENNEERKKARA Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14394060.00
Cash	Cash	RP-40(a)	95583.00
	Operating		
110000000	Tax Revenue	RP-1	1090840.00
130000000	Rental income from Panchayat Properties	RP-3	13195.00
140000000	Fees & User Charges	RP-4	2493983.00
150000000	Sale & Hire Charges	RP-5	97200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8790300.00
171000000	Interest Earned	RP-9	272822.00
190000000	Prior Period Income	RP-11	1380.00
220000000	Administrative Expenses	RP-13	10023.00
311000000	Earmarked Funds	RP-28	1002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14896894.00
431000000	Sundry Debtors (Receivables)	RP-45	6124973.00
460000000	Loans, Advances and Deposits	RP-49	92000.00
	Non Operating		
180000000	Other Income	RP-10	23337.00
330000000	Secured Loans	RP-31	520000.00
340000000	Deposits Received	RP-33	64786.00
350000000	Other Liabilities	RP-35	300754.00
	Grand total		49283132.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	1623379.00
460000000	Loans, Advances and Deposits	RP-49	1222432.00
	Non Operating		
340000000	Deposits Received	RP-33	4500.00
350000000	Other Liabilities	RP-35	26268943.00
	Closing Balance		

Bank	Bank	RP-40(b)	20052691.00
Cash	Cash	RP-40(b)	111187.00
	Grand Total		49283132.00

CHENNEERKKARA Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14394060.00
Cash	Cash	RP-40(a)	95583.00
	Operating		
110000000	Tax Revenue	RP-1	1090840.00
130000000	Rental income from Panchayat Properties	RP-3	13195.00
140000000	Fees & User Charges	RP-4	2493983.00
150000000	Sale & Hire Charges	RP-5	97200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8790300.00
171000000	Interest Earned	RP-9	272822.00
190000000	Prior Period Income	RP-11	1380.00
220000000	Administrative Expenses	RP-13	10023.00
311000000	Earmarked Funds	RP-28	1002.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14896894.00
431000000	Sundry Debtors (Receivables)	RP-45	6124973.00
460000000	Loans, Advances and Deposits	RP-49	92000.00
	Non Operating		
180000000	Other Income	RP-10	23337.00
330000000	Secured Loans	RP-31	520000.00
340000000	Deposits Received	RP-33	64786.00
350000000	Other Liabilities	RP-35	300754.00
	Grand total		49283132.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	1623379.00
460000000	Loans, Advances and Deposits	RP-49	1222432.00
	Non Operating		
340000000	Deposits Received	RP-33	4500.00
350000000	Other Liabilities	RP-35	26268943.00
	Closing Balance		

Bank	Bank	RP-40(b)	20052691.00
Cash	Cash	RP-40(b)	111187.00
	Grand Total		49283132.00

CHENNEERKKARA Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	590195.00
311000000	B earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	33408.00
312000000	Reserves	B-3	60984144.00
	Total Reserve & Surplus		61607747.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13152566.00
	Total Grants, Contributions for Specific Purposes		13152566.00
	Loans		
330000000	Secured Loans	B-5	-2532594.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		-2532594.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	272368.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1142413.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1414781.00
	TOTAL LIABILITIES		73642500.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3888422.00
412000000	Capital Work in Progress	B-11(b)	1013474.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5982493.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	73590038.00
416000000	Accumulated Depreciation	B-11(a)	-42245791.00
	Total Fixed Assets		42228636.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1757618.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	20163878.00
460000000	Loans, Advances and Deposits	B-18	9492368.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		31413864.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		73642500.00



Chenneerkara Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3508862	0	3508862	
110100102	Property Tax On Non-Residential Buildings	0	0	1056762	9624	1047138	
110100103	Surcharge On Property Tax	0	0	47318	0	47318	
110100104	Service Cess on Property Tax	0	0	177415	0	177415	
110200101	Profession Tax - Institutions	0	0	44950	0	44950	
110200102	Profession Tax - Employees	0	0	1127930	240	1127690	
110200105	Profession Tax - Traders	0	0	168120	0	168120	
130100101	Rent From Buildings	0	0	167164	0	167164	
130300101	Rent From Auditoriums And Halls	0	0	17203	4008	13195	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	100	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	174900	61500	113400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6000	0	6000	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1393335	28524	1364811	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	4950	0	4950	
140120105	Fee for Building Regularisation	0	0	685268	0	685268	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6400	0	6400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1740	0	1740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	1344	0	1344	
140130199	Fees For Other Certificates Or Extracts	0	0	45	0	45	
140200101	Penalties And Fines - Penal Interest	0	0	375356	272916	102440	
140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	860	0	860	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	175	0	175	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	18543	47	18496	
140400101	Notice Fee	0	0	11737	12	11725	
140400106	Search Fee - Birth Registration	0	0	280	0	280	
140400107	Compounding Fee	0	0	13980	0	13980	
140400109	Application Fee	0	0	161050	0	161050	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	21738	0	21738	
140500202	Market Receipts	0	0	171000	0	171000	
140500209	Restoration Charges For Road Cutting	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	81200	0	81200	
150120103	Receipts From Auction Of Obsolete Assets	0	0	16000	0	16000	
160100101	Development Fund - General	0	0	9479395	1139297	8340098	
160100102	Development Fund - Special Component Plan	0	0	9032102	0	9032102	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1893636	1559500	334136	
160100401	Maintenance Fund - Road Assets	0	0	2792360	0	2792360	
160100402	Maintenance Fund - Non-Road Assets	0	0	2749014	99579	2649435	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8941988	151688	8790300	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17336429	0	17336429	
160100660	Rural Housing-Housing For All	0	0	5540000	0	5540000	
160100681	Total Sanitation Campaign	0	0	612000	0	612000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6871000	0	6871000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20606000	0	20606000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3105000	0	3105000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2209300	0	2209300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	211000	0	211000	
160100769	Suchitwa Mission Grant	0	0	15220	0	15220	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	347070	347070		
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	173490	0	173490	
160100907	Integrated Child Development Scheme	0	0	740065	0	740065	
160102601	Beneficiary Contribution (Utilised)	0	0	247490	0	247490	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1740492	0	1740492	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1320943	0	1320943	
171100101	Interest From Bank Accounts	0	0	272822	0	272822	
180100199	Deposits Forfeited - Other Deposits	0	0	109699	0	109699	
180400199	Recovery From Employees - Others	0	0	23237	0	23237	
180400301	Recovery From Others - Audit Recovery	0	0	100	0	100	
180900102	Voluntary Contributions And Donations	0	0	0	21000		21000
190100101	Prior Period Income-Property Tax	0	0	49065	0	49065	
190200401	Prior Period Income - Other Incomes	0	0	1380	0	1380	
210100101	Salaries - Secretary	0	0	0	1008508		1008508
210100102	Salaries - Permanent Staff	0	0	711	6580940		6580229
210100105	Salaries - Part Time Contingent Staff	0	0	0	695235		695235
210100106	Salaries - Contract Staff	0	0	0	328727		328727
210100201	Wages - Daily Wages Staff	0	0	0	225594		225594
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	9912		9912
210200102	Travelling Allowances - Permanent Staff	0	0	0	41812		41812
210200104	Travelling Allowances - Contract Staff	0	0	0	5506		5506
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	365372		365372
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2110		2110
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	68200		68200
210300102	Pension Contributions - Permanent Staff	0	0	0	648511		648511
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	226714		226714
210300203	Leave Surrender - Permanent Staff	0	0	0	319211		319211
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29163		29163
210300206	Leave Surrender- Contract Staff	0	0	0	30775		30775
220100302	Vehicle Tax	0	0	0	705		705
220110101	Electricity Charges - Office	0	0	996	57716		56720
220110102	Electricity Charges - Transferred Institutions	0	0	0	22649		22649
220120101	Telephone Expenses - Office	0	0	0	33849		33849
220120103	Postage Expenses	0	0	0	18420		18420
220120104	Internet Charges	0	0	0	5979		5979
220120107	Refreshment Charges - Committee Meetings	0	0	0	41155		41155
220120108	Refreshment Charges - Other Meetings	0	0	0	15900		15900
220200101	Purchase Of Books	0	0	0	4440		4440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
220200102	Purchase Of News Paper	0	0	0	9000		9000
220200103	Purchase Of Periodicals	0	0	0	6794		6794
220210101	Printing Charges	0	0	0	60627		60627
220210102	Stationery Expenses	0	0	0	182715		182715
220400101	Insurance Of Vehicles	0	0	20621	25196		4575
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29814		29814
220600101	Newspaper Advertisement Charges	0	0	0	80178		80178
220600199	Other Advertisement & Publicity Charges	0	0	0	12000		12000
220710101	Extra - Ordinary Expenses	0	0	0	8741		8741
220800101	Keralolsavam Expenses	0	0	0	58584		58584
220800106	Festival Expenses	0	0	2000	0	2000	
220800109	Donations And Contributions As Per Government Order	0	0	0	106000		106000
220800199	Other Administrative Expenses	0	0	0	62259		62259
230100101	Electricity Charges For Street Lights	0	0	0	1489144		1489144
230100199	Electricity Charges For Other Operations	0	0	0	18150		18150
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	74972		74972
230110101	Water Charges For Kwa Street Taps	0	0	0	83715		83715
230400101	Vehicle Hire Charges	0	0	0	24800		24800
230400102	Equipment Hire Charges	0	0	0	1600		1600
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	4000		4000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1424		1424
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	300		300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24233		24233
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16150		16150
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14500		14500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	10000	12000		2000
240700101	Bank Charges	0	0	0	412		412
250100001	Paddy-Seed Distribution	0	0	0	120000		120000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	313000		313000
250104301	Subsidy For Sugar Cane Farming	0	0	0	3000		3000
250110007	Calf-Providing Animals	0	0	0	180000		180000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	64000		64000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	63036		63036
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	271341		271341
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	115552	115552		
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	612000		612000
251100605	Education Related Activities-Ssa Share	0	0	0	950000		950000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	855000		855000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	799999		799999
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	381903	555393		173490
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1387769		1387769
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	234000		234000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	267326		267326
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	330736		330736
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	251145		251145
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	509074		509074
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	286770		286770
251130403	Sanitation And Waste Management-Public	0	0	15456	41832		26376

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
	Programmes-Despatch The Wastes To Processing Places						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25500		25500
251130810	Solid Waste Management - Monitoring	0	0	0	28753		28753
251140004	Housing-Individual Programmes-House Construction	0	0	0	14660000		14660000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1074959		1074959
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	192183		192183
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	58800		58800
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1015500		1015500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	405417		405417
251150523	Social Security - Doorstep Service	0	0	0	39018		39018
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	299774		299774
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	957217		957217
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	70382		70382
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	35880		35880
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	0	0	0	70000		70000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26925		26925
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	275884		275884

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
251 220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	29473		29473
251 220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	245000		245000
251 220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19762		19762
251 220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	335766		335766
251 220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251 220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19027		19027
251 230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	270902		270902
252100001	Streetlights-Repair Of Streetlights	0	0	0	199992		199992
252100004	Street lights	0	0	0	100000		100000
252110003	Roads-Side Wall	0	0	800000	1262125		462125
252110004	Roads-Concreting	0	0	1805121	3000806		1195685
252110009	Roads - Road Safety Activities	0	0	0	317970		317970
252110101	Footpaths-Renovation Of Footpaths	0	0	0	92883		92883
252120101	Other Buildings-Renovation Of Building	0	0	0	681408		681408
253100101	Total Poverty Alleviation	0	0	0	16769149		16769149
254 200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20606000		20606000
254 200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3105000		3105000
254 200104	State Sponsored Schemes-Widow Pension	0	0	0	6871000		6871000
254 200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	211000		211000
254 200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2209300		2209300
254 200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	567280		567280
272 200101	Depreciation-Buildings	0	0	0	61616		61616
272 300101	Depreciation - Roads & Bridges	0	0	0	6939892		6939892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	12026		12026
272320101	Depreciation -Waterways	0	0	0	355077		355077
272330101	Depreciation -Public Lighting	0	0	0	1004407		1004407
272400101	Depreciation- Plant & Machinery	0	0	0	19280		19280
272500101	Depreciation- Vehicles	0	0	0	76096		76096
272600101	Depreciation - Office & Other Equipments	0	0	0	314655		314655
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	106101		106101
272800101	Depreciation - Other Fixed Assets	0	0	0	388842		388842
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1200		1200
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	90	90		
310100101	Panchayat Fund - General Fund	6464028	0	0	0	6464028	
310900101	Excess Of Income Over Expenditure	1815512	2366786	0	0		551274
311100101	Panchayat'S Distress Relief Fund	32406	0	2005	1003	33408	
312100181	Capital Contribution--Total Sanitation Campaign	284123	0	0	0	284123	
312100201	Capital Contribution--Development Fund - General - Capital	56925	0	1139297	0	1196222	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1127925	0	1127925	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	394622	0	394622	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	99579	0	99579	
312109901	Capital Contribution	57881673	0	0	0	57881673	
320100105	Awards And Honours - Central Government	1057975	0	0	0	1057975	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	635	0	572763	568279	5119	
320100139	National Health Mission	0	0	840483	340483	500000	
320100160	Rural Housing-Housing For All	0	0	7400000	5540000	1860000	
320100181	Total Sanitation Campaign	582125	0	612000	627220	566905	
320100196	Integrated Child Development Scheme	2730170	0	1471130	740065	3461235	
320100197	Literacy Scheme Grant	13468	0	737	369	13836	
320100198	Grant from Suchitwa Mission	17542	0	0	0	17542	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	46236	0	822115	187769	680582	
320100204	Grants for Specific Purposes - Health Grant towards conversion	1976	0	687553	347070	342459	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200101	Development Fund - General - Capital	11000	0	0	0	11000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	185410	0	2237453	1207152	1215711	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2468269	0	1559500	728758	3299011	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	878065	0	2000000	2878065		
320800101	Beneficiary Contributions	750	0	367931	247490	121191	
330500201	Secured Loans - Loan From KURDFC	0	1848944	520000	1203650		2532594
340100101	Contractors' Earnest Money Deposit	6125	0	2000	8125		
340100102	Suppliers' Earnest Money Deposit	20105	0	0	13125	6980	
340100103	Bidders' Earnest Money Deposit	5600	0	0	5600		
340100201	Contractors' Security Deposit	5000	0	0	0	5000	
340100202	Suppliers' Security Deposit	21733	0	0	1558	20175	
340100203	Bidders' Security Deposit	1250	0	0	1250		
340100301	Contractors' Retention	65879	0	74819	42796	97902	
340100303	Election Deposit	30000	0	0	0	30000	
340100401	Road Cutting - Deposit	0	0	500	500		
340109901	Other Deposits	49000	0	0	49000		
340200101	Rent Deposit	51458	0	5841	0	57299	
340200106	Deposit Received For Halls And Auditoriums	4000	0	5000	2000	7000	
340200199	Other Deposits	46510	0	1502	0	48012	
350109999	Amount payable to Other Creditors	0	0	18715139	18715139		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7731188	7731188		
350110102	Employee Liabilities - Net Salary Payable	506278	0	5781471	5773064	514685	
350110104	Employer Liabilities - Pension Contributions Payable	62147	0	768929	762819	68257	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19529	0	234997	228459	26067	
350200101	Recoveries Payable - General Provident Fund	0	0	49000	35000	14000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	90876	0	1148706	1117152	122430	
350200103	Recoveries Payable - State Life Insurance	11575	0	148950	147525	13000	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	126200	124800	11300	
350200105	Recoveries Payable - Life Insurance Corporation	4719	0	86915	83340	8294	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	74000	68000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11500	0	111153	114053	8600	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	76000	76000		
350200117	Recoveries Payable - MEDISEP	7500	0	96500	95500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	38192	36369	1823	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	26815	25010	1805	
350200204	Recoveries Payable - National Pension Scheme	19529	0	250819	242598	27750	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10016	0	10187	15153	5050	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10016	0	10187	15153	5050	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31498	29674	1824	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	47505	45681	1824	
350300101	Government And Other Dues Payable - Library Cess	143963	0	202813	219446	127330	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	333	333		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	875	0	365	0	1240	
350300199	Government And Other Dues Payable - Others	49089	0	0	0	49089	
350400199	Refunds Payable - Other Taxes	275	0	0	0	275	
350409901	Refunds Payable - Others	6526	0	0	0	6526	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6087	0	3101	6087	3101	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21640	0	16760	21640	16760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	264	0	9633	264	9633	
350410203	Advance Collection Of Revenues - Market Receipts	171000	0	0	171000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	86900	0	70700	86900	70700	
350800101	Liability In Respect Of Stale Cheques	0	0	25779	14279	11500	
410800101	Other Fixed Assets	0	3888422	0	0		3888422
412010101	Capital Work In Progress	0	565184	0	448290		1013474
414100101	Primary Education-Sanitation Facilities In Government School	0	285017	115552	231104		400569

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	0	0	96000		96000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	232527	232527		
414120004	Public Drinking Water Programmes- Other Water Sources	0	277545	0	0		277545
414120008	Public Drinking Water Programmes- Pipe Line	0	1551098	0	0		1551098
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1056875	0	0		1056875
414130001	Public Programmes-Toilet	0	982141	0	0		982141
414130105	Waste Management - Sewage Treatment	0	76120	0	0		76120
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	41356	0	0		41356
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	192799	0	186118		378917
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	14160	0	0		14160
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	993997		993997
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	99579		99579
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	14136		14136
415100001	Streetlights-Line Extension For Existing Street Lights	0	2977998	0	0		2977998
415100003	Streetlights- Streetlights	0	4096609	0	0		4096609
415110001	Roads- New Roads	0	34484585	0	0		34484585
415110002	Roads-Mettalled Roads	0	2667737	0	0		2667737
415110003	Roads-Tarred	0	18067023	500000	2565625		20132648
415110004	Roads-Drainage	0	973724	448290	554449		1079883
415110401	Culverts- New Culverts	0	188552	0	0		188552
415120008	Local Self Government Institution Officer Building-Equipments	0	3050238	0	0		3050238
415120009	Local Self Government Institution Officer Building - Furniture	0	1061011	0	9000		1070011
415120102	Other Buildings-New Building	0	3080818	0	0		3080818
415140001	Vehicles For Office Use	0	760959	0	0		760959
416100101	Accumulated Depreciation - Buildings	373402	0	61616	0	435018	
416100102	Accumulated Depreciation - Roads and Bridges	24839668	0	6939892	0	31779560	
416100103	Accumulated Depreciation - Sewerage and Drainage	2535	0	12026	0	14561	
416100104	Accumulated Depreciation - Waterways	464302	0	355077	0	819379	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	2985979	0	1004407	0	3990386	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	19280	0	19280	
416100107	Accumulated Depreciation - Vehicles	328789	0	76096	0	404885	
416100108	Accumulated Depreciation - Office and Other Equipment	858232	0	314655	0	1172887	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	296603	0	106101	0	402704	
416100110	Accumulated Depreciation - Other Fixed Assets	2818289	0	388842	0	3207131	
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	5921	3622914	3622272		5279
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	30168	22747	27771		35192
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3100	1047138	1047293		3255
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	18600	24822	27919		21697
431100105	Receivables For Service Cess on Property Tax (Current)	0	283	222564	222533		252
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1440	2390	2630		1680
431100107	Receivables For Surcharge on Property Tax (Current)	0	148	47311	47318		155
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	888	1245	1393		1036
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47500	47500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	5000	5000	0		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4650	4650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	168720	168720		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	235800	235800		
431400101	Rent Receivables From Buildings (Current)	0	0	98356	167164		68808
431500199	Receivables of Redemption	0	927882	927882	1623379		1623379
431910101	State Govt. Cesses/levies in Property Taxes - Control account	2759	0	49421	49065	3115	
431910201	Outdoor collection control account	27580	0	81284	81284	27580	
450100101	Cash	0	95583	7010129	7025733		111187
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6083513	6853775	9556639		8786377
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8793071	14305618	16745453		11232906
450210104	Treasury Account Of Traditional Functions Fund	514930	0	9723714	10238644		
450240152	Fund In Bank Account Of Other	0	32406	1003	2005		33408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing (Cr)	Closing(Dr)
	Schemes						
460100101	Festival Advance	0	12000	183000	171000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	20470	20470		
460100199	Other Advances	0	0	25000	25000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6288600	0	0		6288600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1797730	0	0		1797730
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	148729	0	0		148729
460500801	Advance to Mahatma Gandhi NREGA/AUEGSA Administrative Expense	0	797257	567280	1027132		1257109
Total		109598220	109598220	222916062	222916062	226688236	226688236